

Schedule G-2.1
Page 1 of 2
Sponsor: Rick Schrubbe

Southwestern Public Service Company Pension Expense

Southwestern Public Service Company (SPS) accrues pension expense based on a Generally Accepted Accounting Principles (GAAP) calculation and accrues pension costs per ASC 715 (formerly Statement of Financial Accounting Standard No. 87 (SFAS 87)). SPS relies on its actuary, Willis Towers Watson, formerly Towers Watson, to make sure all determinations were done in accordance with ASC 715.

SPS participates in two qualified pension plans; the Xcel Energy Inc. Non-Bargaining (Former NCE Non-Bargaining) Pension Plan and the NCE Retirement Plan for SPS Bargaining Unit Employees and Former Non-Bargaining Unit Employees.

Contributions to the ~~Qualified~~ plans were made in 2014, 2015 and 2016 as shown below.

Listed below are the test year (12 months ended March 2017) and the three most recent years' pension expense per GAAP, actual pension payments funded to the pension trust, and the actuarial minimum and maximum calculations. All data provided is for SPS and for Xcel Energy Services (XES), a portion of which is allocated to SPS.

Year 12 months ended 12/31/2014					
	Pension Expense Per GAAP (Amounts for SPS and XES only)	Actual Pension Payments to the Fund	Actuarial Minimum (Amounts for Entire Plan)	Actuarial Maximum (Amounts for Entire Plan)	
SPS Bargaining Qualified Pension Plan	\$9,857,000	\$434,196	\$0	\$247,788,124	
Former NCE Non-bargaining Qualified Pension Plan	\$6,972,000	\$4,434,909	\$0	\$225,332,333	
Xcel Energy Qualified Pension Plan (XEPP)	\$26,989,000	\$26,169,479	\$0	\$1,324,971,989	
Year 12 months ended 12/31/2015					
	Pension Expense Per GAAP (Amounts for SPS and XES only)	Actual Pension Payments to the Fund	Actuarial Minimum (Amounts for Entire Plan)	Actuarial Maximum (Amounts for Entire Plan)	
SPS Bargaining Qualified Pension Plan	B1, C1 \$11,650,000	C1 \$7,024,036	F4 \$0	F1 \$236,625,905	
Former NCE Non-bargaining Qualified Pension Plan	B1, C1 \$6,056,000	C1 \$4,627,000	F5 \$7,920,942	F2 \$193,291,442	
Xcel Energy Qualified Pension Plan (XEPP)	B1, C2 \$29,148,000	C2 \$17,828,215	F6 \$77,832,165	F3 \$1,267,842,149	

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Sponsor: Rick Schrubbe

Year 12 months ended 12/31/2016						
		Pension Expense Per GAAP (Amounts for SPS and XES only)		Actual Pension Payments to the Fund	Actuarial Minimum (Amounts for Entire Plan)	Actuarial Maximum (Amounts for Entire Plan)
SPS Bargaining Qualified Pension Plan	B2, D1	\$10,267,000	D1	\$15,126,527	F10 \$4,617,590	F7 \$242,008,028
Former NCE Non-bargaining Qualified Pension Plan	B2, D1	\$5,137,000	D1	\$2,961,000	F11 \$12,790,794	F8 \$200,052,044
Xcel Energy Qualified Pension Plan (XEPP)	B2, D3	\$27,013,000	D3	\$29,349,377	F12 \$89,648,140	F9 \$1,276,525,275

Test Year 12 months ended 3/31/17						
		Pension Expense Per GAAP (Amounts for SPS and XES only)	Actual Pension Payments to the Fund	Actuarial Minimum (Amounts for Entire Plan)	Actuarial Maximum (Amounts for Entire Plan)	
SPS Bargaining Qualified Pension Plan	E1	\$10,154,750	E1	\$20,126,527	n/a*	n/a*
Former NCE Non-bargaining Qualified Pension Plan	E1	\$5,039,750	E1	\$2,985,000	n/a*	n/a*
Xcel Energy Qualified Pension Plan	E3	\$27,323,750	E3	\$37,040,377	n/a*	n/a*

* Not applicable to a split test year

Additional Support / Breakdown of Test Year Pension Expense from Above

		Apr-Dec 2016	Jan-Mar 2017	Test Year Total
SPS Bargaining Qualified Pension Plan	B2	\$7,700,250	B3 \$2,454,500	E1 \$10,154,750
Former NCE Non-bargaining Qualified Pension Plan	B2	\$3,852,750	B3 \$1,187,000	E1 \$5,039,750
Xcel Energy Qualified Pension Plan (XEPP)	B2	\$20,259,750	B3 \$7,064,000	E3 \$27,323,750

Refer to Work Paper G-2.1, which contains the actuarial reports from Towers Watson, for the pension funding requirement and the accrual accounting for the periods ending December 31, 2014, 2015, 2016.

These costs are also included in Schedule G-2 and are recorded in FERC 926. Any amounts listed in this schedule are merely supplemental data that coincides with the amounts in Schedule G-2.

Update Period Tie-out

	Update Period 12 months ended 6/30/17				
	Pension Expense Per GAAP (Amounts for SPS and XES only)		Actual Pension Payments to the Fund	Actuarial Minimum (Amounts for Entire Plan)	Actuarial Maximum (Amounts for Entire Plan)
SPS Bargaining Qualified Pension Plan	\$10,042,500	H1	\$20,126,527	n/a*	n/a*
Former NCE Non-bargaining Qualified Pension Plan	\$4,942,500	H1	\$2,985,000	n/a*	n/a*
Xcel Energy Qualified Pension Plan (XEPP)	\$27,634,500	H3	\$37,040,377	n/a*	n/a*

* Not applicable to a split test year

Additional Support / Breakdown of Update Period Pension Expense from Above					
		July-Dec 2016		Jan-Jun 2017	Test Year Total
SPS Bargaining Qualified Pension Plan	B2	\$5,133,500	B3	\$4,909,000	H1 \$10,042,500
Former NCE Non-bargaining Qualified Pension Plan	B2	\$2,568,500	B3	\$2,374,000	H1 \$4,942,500
Xcel Energy Qualified Pension Plan (XEPP)	B2	\$13,506,500	B3	\$14,128,000	H3 \$27,634,500

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EXHIBIT 1
Benefit by Legal Entity
Page 1 of 6

XCEL ENERGY INC. - Qualified Pension Plans
Benefit by Legal Entity
(\$ in Thousands)

	Amortizations				Net Cost	Aggregate Cost Compensation Method	Aggregate Cost 20-year Amortization Method	January 1 Prepaid (Accrued)	Contribution	PBO
	Service Cost	Interest Cost	Expected Return on Assets	Prior Service Cost	Net (Gain)/Loss					
2017										
Xcel Energy Pension Plan (KEPP)										
Discontinued Operations ¹	-	3,070	(4,547)	-	3,579			37,594	4,599	77,403
Xcel Energy Nuclear	6,278	3,905	(5,777)	144	5,448	N/A	N/A	(8,307)	5,711	98,345
Discontinued Operations - NUC	24,218	3,625	(4,865)	1,318	3,091	3,308	2,743	5,250	5,711	103,556
NSP - MN	24,218	3,625	(4,865)	1,318	3,091	3,308	2,743	5,250	5,711	103,556
Xcel Services ²	24,102	25,913	(38,193)	245	15,869	N/A	N/A	53,800	38,993	157,487
KEPC (former BM)	-	22	(32)	-	(10)	N/A	N/A	95,517	37,024	658,883
Total KEPP	57,151	75,890	(112,018)	1,443	64,717	34,892	28,609	657,313	110,000	1,930,788
NCE Non-Bargaining Pension Plan										
Discontinued Operations - Chryseine	4,528	195	(329)	-	4,394	N/A	N/A	1,845	152	4,117
SPS	3,009	3,333	(4,871)	-	3,279	N/A	N/A	28,680	6,882	204,341
Total NCE	7,538	11,227	(16,453)	-	7,673	N/A	N/A	47,122	10,000	256,452
SPS Bargaining Plan										
Total SPS	6,750	19,377	(23,012)	-	9,703	N/A	N/A	115,195	20,000	385,607
PSCo Bargaining Plan										
Discontinued Operations - Chryseine	22,452	456	(600)	-	22,308	N/A	N/A	28,680	6,882	87,564
PSCo	22,452	456	(600)	-	22,308	N/A	N/A	28,680	6,882	87,564
Total PSCo	44,904	912	(1,200)	-	43,608	N/A	N/A	57,360	13,764	175,128
Total Xcel Energy	94,189	146,859	(200,270)	(1,788)	106,881	34,892	28,609	1,004,929	150,000	3,081,618

¹ Includes NRG, BMO, Viking, Natio Gas, Utility Engineering, Seven, Quiox, Crockett and QPS

² Includes Elbgine

Assumptions

Discount Rate - U.S. GAAP	4.11%
XEPP	4.11%
NCE	4.11%
SPS	4.11%
PSCo	4.11%
Discount Rate - Aggregate Normal Cost	7.10%
Expected Return on Assets	3.75%
XEPP	7.10%
NCE	6.50%
SPS	6.50%
PSCo	6.50%

Assumed Mortality Table

RP-2014 Blue Collar projected with generational mortality improvements using an adjusted SOA MP-2016 methodology	
RP-2014 White Collar, as adjusted for 2014 Xcel Energy mortality study, projected with generational mortality improvements using an adjusted SOA MP-2016 methodology	

See May 17, 2017 letter for additional information on data, assumptions, methods and plan provisions.

Contributions already made are allocated in accordance with the January 3, 2017 contribution directives provided by Xcel Energy on January 23, 2017.

	Test Year Calculation			
	Xcel Energy Qualified Pension Plan (XEPP)	SPS Non- Bargaining Pension Plan (NCE)	SPS Bargaining Pension Plan	
2017 Expense	1	28,255,000	2	4,746,000
Monthly Expense		2,354,667		395,667
3 months of TY (Jan-Mar)		7,064,000		1,187,000
6 months of TY (Jul-Dec)		14,128,000		2,374,000
UPDATE PERIOD		A3	A3	A3

B3

SPS
Qualified Pension

2015 Activity Summary

	Actuals Jan	Actuals Feb	Actuals Mar	Actuals Apr	Actuals May	Actuals Jun
Beginning Balance						
13.244510.1700 - Reg Asset NCE Plan	56,604,007	56,212,674	55,821,340	55,430,007	55,038,674	54,647,340
13.431110 - Liability NCE Plan	(17,908,000)	(13,394,333)	(13,507,667)	(13,621,000)	(13,734,333)	(13,847,667)
13.244510.1700 - Reg Asset SPS Barg Plan	195,497,759	194,628,592	193,799,426	192,890,259	192,021,092	191,151,926
13.431110 - Liability SPS Barg Plan	(80,513,000)	(73,614,667)	(73,716,333)	(73,818,000)	(73,919,667)	(74,021,333)
13.244510.9997 - Contra Reg Asset	(14,437,000)	(14,437,000)	(14,437,000)	(14,767,000)	(14,767,000)	(14,767,000)
13.150201.1700 - Current Reg Asset	14,437,000	14,437,000	14,437,000	14,767,000	14,767,000	14,767,000
Total	153,680,766	163,832,266	162,356,766	160,881,266	159,405,766	157,930,266
FAS 87 Current Year Accruals (B)						
13.244510.1700 - Reg Asset NCE Plan	(391,333)	(391,333)	(391,333)	(391,333)	(391,333)	(391,333)
13.431110 - Liability NCE Plan	(113,333)	(113,333)	(113,333)	(113,333)	(113,333)	(113,333)
13.244510.1700 - Reg Asset SPS Barg Plan	(869,167)	(869,167)	(869,167)	(869,167)	(869,167)	(869,167)
13.431110 - Liability SPS Barg Plan	(101,667)	(101,667)	(101,667)	(101,667)	(101,667)	(101,667)
Total	(1,475,500)	(1,475,500)	(1,475,500)	(1,475,500)	(1,475,500)	(1,475,500)
Quarterly Short-Term Reclass (C)						
13.244510.9997 - Contra Reg Asset			(330,000)			359,000
13.150201.1700 - Current Reg Asset			330,000			(359,000)
Total	-	-	-	-	-	-
13.244510 - Pension Transfer NCE						
Contributions & Other Cash						
13.431110 - Liability NCE Plan	4,627,000					
13.431110 - Liability SPS Barg Plan	7,000,000					
Total	11,627,000	0	0	0	0	0
Year End FAS 158 Adj						
13.244510.1700 - Reg Asset NCE Plan						
13.431110.1000 - Liability NCE Plan						
13.244510.1700 - Reg Asset SPS Barg Plan						
13.431110.1000 - Liability SPS Barg Plan						
Total	-	-	-	-	-	-

G1
G1

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SPS
Qualified Pension

2015 Activity Summary

Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Jan	Feb	Mar	Apr	May	Jun

SPS

Qualified Pension
2015 Activity Summary

Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Jan	Feb	Mar	Apr	May	Jun
56,212,674	55,821,340	55,430,007	55,038,674	54,647,340	54,256,007
(13,394,333)	(13,507,667)	(13,621,000)	(13,734,333)	(13,847,667)	(13,961,000)
194,628,592	193,759,426	192,890,299	192,021,092	191,151,926	190,282,759
(73,614,667)	(73,716,333)	(73,818,000)	(73,919,667)	(74,021,333)	(74,123,000)
(14,437,000)	(14,437,000)	(14,767,000)	(14,767,000)	(14,767,000)	(14,408,000)
14,437,000	14,437,000	14,767,000	14,767,000	14,767,000	14,408,000
163,832,266	162,356,766	160,881,266	159,405,766	157,930,266	156,454,766

Ending Balance

13.244510.1700 - Reg Asset NCE Plan
13.431110 - Liability NCE Plan
13.244510.1700 - Reg Asset SPS Barg Plan
13.431110 - Liability SPS Barg Plan
13.244510.9997 - Contra Reg Asset
13.150201.1700 - Current Reg Asset

Total

JDE Balance

13.244510.1700 - Reg Asset
13.431110 - Liability
13.244510.9997 - Contra Reg Asset
13.150201.1700 - Current Reg Asset

Total

Difference

0	0	0	0	0	0
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SPS
Qualified Pension

2015 Activity Summary

Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Jan	Feb	Mar	Apr	May	Jun

XLS

Qualified Pension

2015 Activity Summary

Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Jan	Feb	Mar	Apr	May	Jun
200,624,430	199,347,062	198,069,694	196,792,326	195,514,958	194,237,590
(119,136,000)	(102,405,000)	(103,485,000)	(104,565,000)	(105,645,000)	(106,725,000)
11,244,048	11,172,416	11,100,784	11,029,152	10,957,520	10,885,889
(14,596,875)	(14,596,875)	(14,596,875)	(14,917,936)	(14,917,936)	(14,917,936)
14,596,875	14,596,875	14,596,875	14,917,936	14,917,936	14,917,936
92,732,478	108,114,478	105,685,478	103,256,478	100,827,478	98,398,478

FAS 87 Current Year Accruals (B)

50.244510.1700 - Reg Asset	(1,277,368)	(1,277,368)	(1,277,368)	(1,277,368)	(1,277,368)
50.431110.1000 - Liability	(1,080,000)	(1,080,000)	(1,080,000)	(1,080,000)	(1,080,000)
50.488200.170 - OCI	(71,632)	(71,632)	(71,632)	(71,632)	(71,632)
Total	(2,429,000)	(2,429,000)	(2,429,000)	(2,429,000)	(2,429,000)

Quarterly Short-Term Reclass (C)

50.244510.9997 - Contra Reg Asset		(321,061)			410,481
50.150201.1700 - Current Reg Asset		321,061			(410,481)
Total	-	-	-	-	-

50.244510.1700 - Asset Transfer

Contributions & Other Cash

50.431110.1000 - Liability	17,811,000				
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Year End FAS 158 Adj

50.244510.1700 - Reg Asset					
50.431110.1000 - Liability					
50.488200.170 - OCI					
Total	-	-	-	-	-

SPS
Qualified Pension

2015 Activity Summary

Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Jan	Feb	Mar	Apr	May	Jun

XLS

Qualified Pension

2015 Activity Summary

Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Jan	Feb	Mar	Apr	May	Jun
199,347,062	198,069,694	196,792,326	195,514,958	194,237,590	192,960,222
(102,405,000)	(103,485,000)	(104,565,000)	(105,645,000)	(106,725,000)	(107,805,000)
11,172,416	11,100,784	11,029,152	10,957,520	10,885,889	10,814,257
(14,596,875)	(14,596,875)	(14,917,936)	(14,917,936)	(14,917,936)	(14,507,455)
14,596,875	14,596,875	14,917,936	14,917,936	14,917,936	14,507,455
108,114,478	105,685,478	103,256,478	100,827,478	98,398,478	95,969,478

Ending Balance

50.244510.1700 - Reg Asset
50.431110.1000 - Liability
50.488200.170 - OCI
50.244510.9997 - Contra Reg Asset
50.150201.1700 - Current Reg Asset
Total

JDE Balance

50.244510.1700 - Reg Asset
50.431110.1000 - Liability
50.488200.170 - OCI
50.244510.9997 - Contra Reg Asset
50.150201.1700 - Current Reg Asset
Total

Difference

-	-	-	-	-	-
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- A- Agrees to the Wells Fargo wire confirmation and approval by George Tyson II. See Cash Management for support
B- Accruals are based on actuarial reports received from TW. Current accrual data is based on updated reports on 5/7/14
C- See quarterly JE for support

SPS
Qualified Pension

2015 Activity Summary						Difference
Actuals	Actuals	Actuals	Actuals	Actuals	TOTAL	
Jul	Aug	Sep	Oct	Nov	Dec	

TW Report Dated
5/7/15

SPS

Qualified Pension
2015 Activity Summary

Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	TOTAL
Jul	Aug	Sep	Oct	Nov	Dec	
53,864,674	53,473,340	53,082,007	52,690,674	52,299,340	54,697,007	54,697,007
(14,074,333)	(14,187,667)	(14,301,000)	(14,414,333)	(14,527,667)	(17,430,000)	(17,430,000)
189,413,592	188,544,426	187,675,259	186,806,092	185,936,926	181,409,795	181,409,795
(74,212,675)	(74,314,341)	(74,416,008)	(74,517,675)	(74,619,341)	(71,051,000)	(71,051,000)
(14,408,000)	(14,408,000)	(14,049,000)	(14,049,000)	(14,049,000)	(13,690,000)	(13,690,000)
14,408,000	14,408,000	14,049,000	14,049,000	14,049,000	13,690,000	13,690,000
154,991,258	153,515,758	152,040,258	150,564,758	149,089,258	147,625,802	147,625,802

Ending Balance

13.244510.1700 - Reg Asset NCE Plan							
13.431110 - Liability NCE Plan							
13.244510.1700 - Reg Asset SPS Barg Plan							7
13.431110 - Liability SPS Barg Plan							
13.244510.9997 - Contra Reg Asset							23,795
13.150201.1700 - Current Reg Asset							

Total

JDE Balance

13.244510.1700 - Reg Asset	243,278,266	242,017,766	240,757,266	239,496,766	238,236,266	236,106,802	
13.431110 - Liability	(88,287,008)	(88,502,008)	(88,717,008)	(88,932,008)	(89,147,008)	(88,481,000)	
13.244510.9997 - Contra Reg Asset	(14,408,000)	(14,408,000)	(14,049,000)	(14,049,000)	(14,049,000)	(13,690,000)	
13.150201.1700 - Current Reg Asset	14,408,000	14,408,000	14,049,000	14,049,000	14,049,000	13,690,000	
Total	154,991,258	153,515,758	152,040,258	150,564,758	149,089,258	147,625,802	

Difference

0	0	0	0	0	0	0	0
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Reconciliation Approved By:	Reconciliation Created By:
Todd Degruillier Manager - Benefits Accounting 612-330-6557	Levi Glines Sr. Accountant 612.337.2373 1.26.16

Sum of 1's (6,056,000) A1
Sum of 2's (11,650,000) A1

SPS
Qualified Pension

2015 Activity Summary						TW Report Dated 5/7/15	Difference
Actuals Jul	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec	TOTAL	

C1

XLS
Qualified Pension
2015 Activity Summary

2015 Activity Summary						TW Report Dated 5/7/15	Difference
Actuals Jul	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec	TOTAL	

Beginning Balance							
50.244510.1700 - Reg Asset	192,960,222	191,682,853	190,405,485	189,128,117	187,850,749	186,573,381	200,624,430
50.431110.1000 - Liability	(107,805,000)	(108,873,135)	(109,953,135)	(111,033,135)	(112,113,135)	(113,193,135)	(119,136,000)
50.488200.170 - OCI	10,814,257	10,742,625	10,670,993	10,599,361	10,527,729	10,456,097	11,244,048
50.244510.9997 - Contra Reg Asset	(14,507,455)	(14,507,455)	(14,507,455)	(14,096,974)	(14,096,974)	(14,096,974)	(14,596,875)
50.150201.1700 - Current Reg Asset	14,507,455	14,507,455	14,507,455	14,096,974	14,096,974	14,096,974	14,596,875
Total	95,969,478	93,552,343	91,123,343	88,694,343	86,265,343	83,836,343	92,732,478

92,732,000 478

FAS 87 Current Year Accruals (B)

50.244510.1700 - Reg Asset	(1,277,368)	(1,277,368)	(1,277,368)	(1,277,368)	(1,277,368)	(1,277,368)	(15,328,417)
50.431110.1000 - Liability	(1,080,000)	(1,080,000)	(1,080,000)	(1,080,000)	(1,080,000)	(1,080,000)	(12,960,000)
50.488200.170 - OCI	(71,632)	(71,632)	(71,632)	(71,632)	(71,632)	(71,632)	(859,583)
Total	(2,429,000)	(2,429,000)	(2,429,000)	(2,429,000)	(2,429,000)	(2,429,000)	(29,148,000)

(29,148,000) A1

Quarterly Short-Term Reclass (C)

50.244510.9997 - Contra Reg Asset						410,481	910,382
50.150201.1700 - Current Reg Asset						(410,481)	(910,382)
Total	-	-	-	-	-	-	-
50.244510.1700 - Asset Transfer							-

Contributions & Other Cash

50.431110.1000 - Liability	11,865					5,350	17,828,215
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17,811,000 17,215

Year End FAS 158 Adj

50.244510.1700 - Reg Asset						17,191,552	17,191,552
50.431110.1000 - Liability						(17,633,215)	(17,633,215)
50.488200.170 - OCI						441,663	441,663
Total	-	-	-	-	-	0	0

SPS
Qualified Pension

2015 Activity Summary							TW Report Dated 5/7/15	Difference
Actuals Jul	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec	TOTAL		

2015 Activity Summary							81,395,000	17,693
Actuals Jul	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec	TOTAL		
191,682,853	190,405,485	189,128,117	187,850,749	186,573,381	202,487,564	202,487,564		
(108,873,135)	(109,953,135)	(111,033,135)	(112,113,135)	(113,193,135)	(131,901,000)	(131,901,000)		
10,742,625	10,670,993	10,599,361	10,527,729	10,456,097	10,826,129	10,826,129		
(14,507,455)	(14,507,455)	(14,096,974)	(14,096,974)	(14,096,974)	(13,686,493)	(13,686,493)		
14,507,455	14,507,455	14,096,974	14,096,974	14,096,974	13,686,493	13,686,493		
93,552,343	91,123,343	88,694,343	86,265,343	83,836,343	81,412,693	81,412,693		

2015 Activity Summary							81,395,000	17,693
Actuals Jul	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec	TOTAL		
191,682,853	190,405,485	189,128,117	187,850,749	186,573,381	202,487,564	202,487,564		
(108,873,135)	(109,953,135)	(111,033,135)	(112,113,135)	(113,193,135)	(131,901,000)	(131,901,000)		
10,742,625	10,670,993	10,599,361	10,527,729	10,456,097	10,826,129	10,826,129		
(14,507,455)	(14,507,455)	(14,096,974)	(14,096,974)	(14,096,974)	(13,686,493)	(13,686,493)		
14,507,455	14,507,455	14,096,974	14,096,974	14,096,974	13,686,493	13,686,493		
93,552,343	91,123,343	88,694,343	86,265,343	83,836,343	81,412,693	81,412,693		
Difference							0	0

Reconciliation Approved By:	Reconciliation Created By:
Todd Degruillier Manager - Benefits Accounting 612-330-6557	Levi Glines Sr. Accountant 612.337.2373 1.26.16

A- Agrees to the Wells Fargo wire confirmation and approval
B- Accruals are based on actuarial reports received from TW
C- See quarterly JE for support

C2

C/A	Document	N/B	Docu	Document	D/Pos	Amount in local	Local	Cur/Ta	Company	C/le	Profit	Cer	Segment	Text	Re/Off	act no.	Offset
le	le	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u
e	e	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n
10000001	SA	12/31/2015	50			(616,000.00)	USD		0013	1035	E		FAS 158 YE True-up	S	1402006		
10034943	SA	12/31/2016	50			(29,036,527.00)	USD		0013	1035	E		FAS 158 YE True-up	S	1402006		
600002187	ZA	12/31/2016	50			(358,000.00)	USD		0013	1035	E		FAS 158 YE True-up	S	1476461		
100000715	SA	1/31/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
100003237	SA	2/24/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10006236	SA	3/30/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10008765	SA	4/25/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10011258	SA	5/27/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10013578	SA	6/24/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10016405	SA	7/27/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10019500	SA	8/25/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10023408	SA	9/27/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10026493	SA	10/21/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10029472	SA	11/28/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10031989	SA	12/20/2016	50			(143,000.00)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	1	1
10000715	SA	1/31/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
100003237	SA	2/24/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10006236	SA	3/30/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10008765	SA	4/25/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10011258	SA	5/27/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10013578	SA	6/24/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10016405	SA	7/27/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10019500	SA	8/25/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10023408	SA	9/27/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10026493	SA	10/21/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10029472	SA	11/28/2016	50			(141,833.33)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
10031989	SA	12/20/2016	50			(141,833.37)	USD		0013	1035	E		Qualified Pens Acct-NCE Plan	S	5540030	2	2
20003733	XM	1/5/2016	40			17,961,900.00	USD		0013	1035	E		KEPP PENSION CONTRIBUTION SPS	S	1000006		
20950280	XM	12/6/2016	40			(15,341,000.00)	USD		0013	1035	E		KEPP PENSION CONTRIBUTION SPS	S	1000006		
90000000	UE	1/15/2016	50			(98,421,000.00)	USD		0013	9999	V			S	1281001		
90000001	UE	1/15/2016	40			11,412,000.00	USD		0013	9999	V			S	3104001		
90000008	UE	1/15/2016	50			(215,000.00)	USD		0013	9999	V			S	3999991		
90000016	UE	1/15/2016	50			(215,000.00)	USD		0013	9999	V			S	1282001		
90000024	UE	1/15/2016	50			(215,000.00)	USD		0013	9999	V			S	1282001		
90000032	UE	1/15/2016	50			(215,000.00)	USD		0013	9999	V			S	1282001		
90000040	UE	1/15/2016	50			(215,000.00)	USD		0013	9999	V			S	1282001		
90000048	UE	1/15/2016	50			(203,008.00)	USD		0013	9999	V			S	1282001		
90000056	UE	1/15/2016	50			(215,000.00)	USD		0013	9999	V			S	3999991		
90000064	UE	1/15/2016	50			(215,000.00)	USD		0013	9999	V			S	3999991		
90000072	UE	1/15/2016	50			(215,000.00)	USD		0013	9999	V			S	3999991		
90000080	UE	1/15/2016	50			(215,000.00)	USD		0013	9999	V			S	1281001		
90000088	UE	1/15/2016	40			1,282,008.00	USD		0013	9999	V			S	2343001		
						(87,865,000.00)	USD		0013	9999							
						(103,206,000.00)	USD		0013								
Ac						(103,206,000.00)	USD		Account 2								
						(103,206,000.00)	USD		0013								

Contributions						
Payment Date	Ref	SPS Bargaining	Ref	NCE Non-Bargaining SPS	Ref	Total
1/5/2016	G4	\$ 15,000,000		\$ 2,961,000		\$ 17,961,000
12/6/2016		\$ 126,527		\$ -		\$ 126,527
		\$ 15,126,527	A2	\$ 2,961,000	A2	\$ 18,087,527
Total Expense						
SPS Barg		(5,137,000.00)		Sum of 1's A2		
NCE SPS Non-Barg		(10,267,000.00)		Sum of 2's A2		

13.1402006 - SAP (13.244510.1700)

C	A	Document	NiB	Docu	Document	D	Pos	Amount in local cur	Local Cur	Tran	Company	C	Profit	Cer	Segment	Text	Re	Offset	a
ar	le	u	si	u	si							le	a				fer	en	act no.
90000000	UE	1/15/2016	40	239,705,371.02	USD	0013	9999	V									S	3999991	
90000001	UE	1/15/2016	50	(1,501,637.32)	USD	0013	9999	V									S	3100011	
90000008	UE	1/15/2016	50	(1,498,200.32)	USD	0013	9999	V									S	3999991	
90000016	UE	1/15/2016	50	(1,828,200.32)	USD	0013	9999	V									S	1282001	
90000024	UE	1/15/2016	50	(1,724,860.32)	USD	0013	9999	V									S	1282001	
90000032	UE	1/15/2016	50	(1,498,200.32)	USD	0013	9999	V									S	1282001	
90000040	UE	1/15/2016	50	(1,091,847.97)	USD	0013	9999	V									S	1282001	
90000048	UE	1/15/2016	50	(1,470,905.97)	USD	0013	9999	V									S	1282001	
90000056	UE	1/15/2016	50	(1,470,905.97)	USD	0013	9999	V									S	3999991	
90000064	UE	1/15/2016	50	(598,410.69)	USD	0013	9999	V									S	3999991	
90000072	UE	1/15/2016	50	(1,498,200.32)	USD	0013	9999	V									S	3999991	
90000080	UE	1/15/2016	50	(1,498,200.32)	USD	0013	9999	V									S	1281001	
90000088	UE	1/15/2016	50	(2,690,158.01)	USD	0013	9999	V									S	3999991	
10000000	SA	12/31/2015	40	USD	0013	1030	E										CUS	1151006	
10006193	SA	3/29/2016	50	(1,791,755.00)	USD	0013	1030	E									CUS	1402006	
10006193	SA	3/29/2016	40	1,803,346.00	USD	0013	1030	E									CUS	1151006	
10007001	SA	3/31/2016	50	(1,803,346.00)	USD	0013	1030	E									CUS	1402006	
10007001	SA	3/31/2016	40	1,791,755.00	USD	0013	1030	E									CUS	1402006	
10013583	SA	6/24/2016	50	(1,692,213.06)	USD	0013	1030	E									CUS	1402006	
10013583	SA	6/24/2016	40	1,791,755.00	USD	0013	1030	E									CUS	1151006	
10016448	SA	7/28/2016	40	1,692,213.06	USD	0013	1030	E									CUS	1402006	
10016448	SA	7/28/2016	50	(1,791,755.00)	USD	0013	1030	E									CUS	1402006	
10006654	SA	1/31/2016	50	USD	0013	1030	E										CUS	1151006	
10007001	SA	3/31/2016	40	(1,803,346.67)	USD	0013	1030	E									COS	1402006	
10007001	SA	3/31/2016	50	1,803,346.00	USD	0013	1030	E									COS	1402006	
10016447	SA	7/28/2016	40	(1,791,755.00)	USD	0013	1030	E									COS	1402006	
10016448	SA	7/28/2016	40	306,241.32	USD	0013	1030	E									COS	1151006	
10016448	SA	7/28/2016	50	1,791,755.00	USD	0013	1030	E									COS	1402006	
10016448	SA	7/28/2016	50	(1,692,213.06)	USD	0013	1030	E									COS	1402006	
10023489	SA	9/28/2016	50	(748,489.26)	USD	0013	1030	E									COS	1402006	
10023489	SA	9/28/2016	40	1,692,213.00	USD	0013	1030	E									COS	1151006	
10023661	SA	9/30/2016	50	(306,241.59)	USD	0013	1030	E									COS	1151006	
10032978	SA	12/31/2016	50	(408,536.05)	USD	0013	1030	E									COS	1402006	
10032978	SA	12/31/2016	40	748,489.26	USD	0013	1030	E									COS	1151006	
10006654	SA	1/31/2016	50	(408,536.05)	USD	0013	1030	E									COS	1151006	
10006654	SA	1/31/2016	40	(13,690,000.00)	USD	0013	1035	E									COS	1402006	
10006262	SA	3/31/2016	40	1,851,250.00	USD	0013	1035	E									COS	1151021	
10013494	SA	6/21/2016	40	147,250.00	USD	0013	1035	E									COS	1151021	
10023169	SA	9/13/2016	40	147,250.00	USD	0013	1035	E									COS	1151021	
10032346	SA	12/31/2016	50	(1,979,750.00)	USD	0013	1035	E									COS	1151021	
10032346	SA	12/31/2016	40	(13,524,000.00)	USD	0013	1035	E									COS	1151021	
10006654	SA	1/31/2016	50	(13,932,536.05)	USD	0013	9999	V									COS	1402006	
10006654	SA	1/31/2016	40	USD	0013	9999	V										COS	1402006	
10000964	SA	1/31/2016	50	(63,181.24)	USD	0013	1030	E									COS	1402006	
10000964	SA	1/31/2016	40	(149,312.92)	USD	0013	1030	E									COS	1402006	
10000964	SA	1/31/2016	50	571,359.00	USD	0013	1030	E									COS	5540190	
10000964	SA	1/31/2016	40	(11,590.67)	USD	0013	1030	E									COS	1402006	
10003314	SA	2/25/2016	50	(571,359.00)	USD	0013	1030	E									COS	1402006	
10003314	SA	2/25/2016	40	11,590.67	USD	0013	1030	E									COS	1402006	

10003786	SA	2/25/2016	40	63,181.24	USD	0013	1030	E	Record deferred pension (REF 3 RECLASS)	QUS	5540190
10003786	SA	2/25/2016	40	149,312.92	USD	0013	1030	E	Deferred pension amortization (REF 3 RECLASS)	QUS	5540190
10000654	SA	1/31/2016	40	236,106,801.80	USD	0013	1030	E	Establish Beg REF 3 Bal	QUS	1402006
10000001	SA	12/31/2015	40		USD	0013	1035	E	FAS 158 YE True-up	QUS	2421006
10034943	SA	12/31/2016	40	29,036,527.00	USD	0013	1035	E	FAS 158 YE True-up	QUS	2421006
60002187	ZA	12/31/2016	40	358,000.00	USD	0013	1035	E	FAS 158 YE True-up	QUS	2331001
10001123	SA	1/31/2016	50	(2,503,000.00)	USD	0013	1035	E	Pension Asset Transfer	QUS	1030003
10034932	SA	12/31/2016	50	(3,632,000.00)	USD	0013	1035	E	Pension Asset Transfer	QUS	C0050
10000715	SA	1/31/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10003237	SA	2/24/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10006236	SA	3/30/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10008765	SA	4/25/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10011258	SA	5/27/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
100113578	SA	6/24/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10016405	SA	7/27/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10019500	SA	8/25/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10023408	SA	9/27/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10026493	SA	10/21/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10029472	SA	11/28/2016	50	(285,083.33)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10031989	SA	12/20/2016	50	(285,083.37)	USD	0013	1035	E	Qualified Pens Acct-NCE Plan	QUS	5540030
10000715	SA	1/31/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10003237	SA	2/24/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10006236	SA	3/30/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10008765	SA	4/25/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10011258	SA	5/27/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10013578	SA	6/24/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10016405	SA	7/27/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10019500	SA	8/25/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10023408	SA	9/27/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10026493	SA	10/21/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10029472	SA	11/28/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10031989	SA	12/20/2016	50	(713,750.00)	USD	0013	1035	E	Qualified Pens Acct-SPS Plan	QUS	5540030
10000654	SA	1/31/2016	40	247,380,328.80	USD	0013	1035	E	Establish Beg REF 3 Bal	QUS	1402006
10003313	SA	2/25/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190
10003313	SA	2/25/2016	50	(63,181.24)	USD	0013	1030	E	Deferred pension amortization	RES	5540190
10003314	SA	2/25/2016	50	(149,312.92)	USD	0013	1030	E	Record deferred pension (REF 3 RECLASS)	RES	1402006
10003314	SA	2/25/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization (REF 3 RECLASS)	RES	1402006
10003314	SA	2/25/2016	40	571,359.00	USD	0013	1030	E	Record deferred pension-adjust 2015 (REF 3 RECLASS)	RES	1402006
10003314	SA	2/25/2016	50	(11,590.67)	USD	0013	1030	E	Deferred pension amortization-adjust 2015 (REF 3 R	RES	1402006
10006191	SA	3/29/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190
10006191	SA	3/29/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190
10006768	SA	4/25/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190
10008768	SA	5/31/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190
10011281	SA	5/31/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190
10011281	SA	5/31/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190
10013582	SA	6/24/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190
10013582	SA	6/24/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190
10016446	SA	7/28/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190
10016446	SA	7/28/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190
10019473	SA	8/25/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190
10019473	SA	8/25/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190
10023418	SA	9/27/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190
10023418	SA	9/27/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190
10026616	SA	10/26/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190
10026616	SA	10/26/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190

10029632	SA	11/30/2016	50	(63,181.24)	USD	0013	1030	E	Record deferred pension	RES	5540190								
10029632	SA	11/30/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190								
10032976	SA	12/31/2016	50	(114,624.43)	USD	0013	1030	E	Record deferred pension	RES	5540190								
10032976	SA	12/31/2016	50	(149,312.92)	USD	0013	1030	E	Deferred pension amortization	RES	5540190								
				59,563.59	USD	0013	1030			RE									
				59,563.59	USD	0013				RE									
Ac				233,507,356.34	USD	Account 1													
				233,507,356.34	USD	0013													
50.2421006 - SAP (50.431110.1000 - JDE)																			
C	A	Document NIB	Docu	Document D	Pos	Amount in local cur	Local Cur	Ta	Company	C	Profit Cer	Segment	Text	Re	Offset	a	fer	ccount	act no.
10000000	SA	12/31/2015	50	(1,106,000.00)	USD	0050	1001	C		0050	1001	C	FAS 158 YE True-up	S	1402006				
10058484	SA	12/31/2016	50	(43,650,377.00)	USD	0050	1001	C		0050	1001	C	FAS 158 YE True-up	S	1402006				
60000836	ZA	12/31/2016	50	(715,000.00)	USD	0050	1001	C		0050	1001	C	FAS 158 YE True-up	S	1402006				
10000213	SA	1/31/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10003727	SA	2/24/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10007733	SA	3/30/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10011809	SA	4/25/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10015498	SA	5/27/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10019201	SA	6/24/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10023741	SA	7/27/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10029441	SA	8/25/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10036888	SA	9/27/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10042017	SA	10/21/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10047087	SA	11/28/2016	50	(1,175,583.33)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
10051968	SA	12/20/2016	50	(1,175,583.37)	USD	0050	1001	C		0050	1001	C	Qualified Pension Accrual	S	5540030				
20000240	XM	1/5/2016	40	29,333,000.00	USD	0050	1001	C		0050	1001	C	XEPP PENSION CONTRIBUTION XLS	S	1000006				
20200109	XM	12/6/2016	40	16,377.00	USD	0050	1001	C		0050	1001	C	XEPP PENSION CONTRIBUTION XLS	S	1000006				
				(30,229,000.00)	USD	0050	1001			0050	1001								
90000000	UE	1/15/2016	50	(119,136,000.00)	USD	0050	9999	V		0050	9999	V		S	1402006				
90000001	UE	1/15/2016	40	16,731,000.00	USD	0050	9999	V		0050	9999	V		S	1476371				
90000002	UE	1/15/2016	50	(1,080,000.00)	USD	0050	9999	V		0050	9999	V		S	7999991				
90000003	UE	1/15/2016	50	(1,080,000.00)	USD	0050	9999	V		0050	9999	V		S	7999991				
90000004	UE	1/15/2016	50	(1,080,000.00)	USD	0050	9999	V		0050	9999	V		S	7999991				
90000005	UE	1/15/2016	50	(1,080,000.00)	USD	0050	9999	V		0050	9999	V		S	7999991				
90000006	UE	1/15/2016	50	(1,080,000.00)	USD	0050	9999	V		0050	9999	V		S	7999991				
90000007	UE	1/15/2016	50	(1,068,135.00)	USD	0050	9999	V		0050	9999	V		S	7999991				
90000008	UE	1/15/2016	50	(1,080,000.00)	USD	0050	9999	V		0050	9999	V		S	1030201				
90000009	UE	1/15/2016	50	(1,080,000.00)	USD	0050	9999	V		0050	9999	V		S	3999991				
90000010	UE	1/15/2016	50	(1,080,000.00)	USD	0050	9999	V		0050	9999	V		S	1030201				
90000011	UE	1/15/2016	50	(1,080,000.00)	USD	0050	9999	V		0050	9999	V		S	3999991				
90000012	UE	1/15/2016	50	(17,601,865.00)	USD	0050	9999	V		0050	9999	V		S	7999991				
				(130,795,000.00)	USD	0050	9999			0050	9999								
				(161,024,000.00)	USD	0050				0050									
Ac				(161,024,000.00)	USD	Account 2				0050									
				(161,024,000.00)	USD	0050				0050									

13.1402006 - SAP (13.244510.1700)

C	A	Document NIB	Docu	Document D	Pos	Amount in local cur	Local Cur	Ta	Company	C	Profit Cer	Segment	Text	Re	Offset	a	fer	ccount	act no.
10000198	SA	1/31/2016	50	(13,686,493.00)	USD	0050	1001	C	Establish Beg REF 3 Bal	CO S	1402006								
10007747	SA	3/31/2016	40	1,640,919.18	USD	0050	1001	C	Q1 2016 87 Qual	CO S	1151021								
10019169	SA	6/21/2016	40	200,929.57	USD	0050	1001	C	Q2 2016 87 Qual	CO S	1402001								
10036813	SA	9/13/2016	40	200,929.57	USD	0050	1001	C	Q3 2016 87 Qual	CO S	1151001								
10052249	SA	12/31/2016	50	(2,746,353.82)	USD	0050	1001	C	Q4 2016 87 Qual	CO S	1151021								

D2

Sum of 3's

Total Expense
(27,013,000.00) A2

SPS Barg

Contributions

Payment Date	Ref	SPS Bargaining	Ref
1/5/2016	G4	\$ 29,333,000	
12/6/2016	G5	\$ 16,377	
		\$ 29,349,377	A2

[illegible]

C/A	le ar	Document Number	Documen	Date	Post Amount in local currency	Local Curr	Ta	Company	C Profit	Cer Segment	Text	Re fer account no.	Offsett a per count	Offsett a ren type
		10000000	SA	12/31/2015	40	27,702.25	USD	0050	1001	C	FAS 158 YE True-up	S	2421006	S
		10058484	SA	12/31/2016	40	1,440,462.44	USD	0050	1001	C	FAS 158 YE True-up	S	2421006	S
		60000836	ZA	12/31/2016	40	23,595.00	USD	0050	1001	C	FAS 158 YE True-up	S	2421006	S
		10000213	SA	1/31/2016	50	(54,635.40)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10003727	SA	2/24/2016	50	(54,635.40)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10007733	SA	3/30/2016	50	(55,603.35)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10011809	SA	4/25/2016	50	(54,958.05)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10015498	SA	5/27/2016	50	(54,958.05)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10019201	SA	6/24/2016	50	(54,958.05)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10023741	SA	7/27/2016	50	(54,958.05)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10029441	SA	8/25/2016	50	(54,958.05)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10036888	SA	9/27/2016	50	(54,958.05)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10042017	SA	10/21/2016	50	(54,958.05)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10047087	SA	11/28/2016	50	(54,958.05)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10051968	SA	12/20/2016	50	(54,958.05)	USD	0050	1001	C	Qualified Pension Accrual	S	5540030	S
		10007946	SA	3/30/2016	40	84,149.79	USD	0050	1001	C	Qualified Pension Regulatory Recovery Adj	S	3152011	S
		90000000	UE	1/15/2016	40	11,244,048.07	USD	0050	9999	V		S	3999991	S
		90000001	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	1476376	S
		90000002	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	7999991	S
		90000003	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	7999991	S
		90000004	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	7999991	S
		90000005	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	7999991	S
		90000006	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	7999991	S
		90000007	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	7999991	S
		90000008	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	1030201	S
		90000009	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	3999991	S
		90000010	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	1030201	S
		90000011	UE	1/15/2016	50	(71,631.90)	USD	0050	9999	V		S	3999991	S
		90000012	UE	1/15/2016	40	342,329.32	USD	0050	9999	V		S	4630001	S
						10,798,426.49	USD	0050	9999	V				
						10,798,426.49	USD	Account 3						
						11,714,839.37	USD	Account 3						

D3

Test Year 12 months ended March 2017
13.2421006 - SAP (13.431110.1000 - JDE)

Cleared/ open items Symbol	Assignme	Document Number	Business Area	Document	Document Date	Pesting Kf	Amount in local currency	Local Curr	Tax code	Company	Clearing Docume nt	Profit Con	Segment	Text	Reference Key 3	Offset a count type	Offset in g act no.
10000001			SA		12/31/2015 50		(616,000.00) USD			0013	1035	E		FAS 158 YE True-up		S	1402006
10034943			SA		12/31/2016 50		(29,036,527.00) USD			0013	1035	E		FAS 158 YE True-up		S	1402006
60002187			ZA		12/31/2016 50		(358,000.00) USD			0013	1035	E		FAS 158 YE True-up		S	1476461
30000202			ZD		1/1/2017 40		(358,000.00) USD			0013	1035	E		FAS 158 YE True-up		S	1476461
10000661			SA		1/31/2017 50		(358,000.00) USD			0013	1035	E		FAS 158 YE True-up		S	1476461
10000715			SA		1/31/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10003237			SA		2/24/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10006236			SA		3/30/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10008765			SA		4/25/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10011258			SA		5/27/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10013578			SA		6/24/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10016405			SA		7/27/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10019500			SA		8/25/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10023408			SA		9/27/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10026493			SA		10/21/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10029472			SA		11/28/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10031989			SA		12/20/2016 50		(443,000.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10000551			SA		1/31/2017 50		(422,500.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10002735			SA		2/28/2017 50		(422,500.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10005523			SA		3/31/2017 50		(422,500.00) USD			0013	1035	E		Qualified Pens Acct-NCE Plan		S	5540030
10000715			SA		1/31/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10003237			SA		2/24/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10006236			SA		3/30/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10008765			SA		4/25/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10011258			SA		5/27/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10013578			SA		6/24/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10016405			SA		7/27/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10019500			SA		8/25/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10023408			SA		9/27/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10026493			SA		10/21/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10029472			SA		11/28/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10031989			SA		12/20/2016 50		(441,833.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10000551			SA		1/31/2017 50		(9,583.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10002735			SA		2/28/2017 50		(9,583.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
10005523			SA		3/31/2017 50		(9,583.33) USD			0013	1035	E		Qualified Pens Acct-SPS Plan		S	5540030
20003733			XM		1/5/2016 40		17,961,000.00 USD			0013	1035	E		KEPP PENSION CONTRIBUTION SPS		S	1000006
20950280			XM		12/6/2016 40		126,527.00 USD			0013	1035	E		KEPP PENSION CONTRIBUTION SPS		S	1000006
20009110			XM		1/3/2017 40		22,985,000.00 USD			0013	1035	E		KEPP PENSION CONTRIBUTION SPS		S	1000006

		90000000		UE	1/15/2016	50	7,247,750.01	USD		0013	9999	1035	V			S	1281001
		90000001		UE	1/15/2016	40	98,421,000.00	USD		0013	9999		V			S	3104001
		90000008		UE	1/15/2016	40	11,412,000.00	USD		0013	9999		V			S	3999991
		90000016		UE	1/15/2016	50	(215,000.00)	USD		0013	9999		V			S	1282001
		90000024		UE	1/15/2016	50	(215,000.00)	USD		0013	9999		V			S	1282001
		90000032		UE	1/15/2016	50	(215,000.00)	USD		0013	9999		V			S	1282001
		90000040		UE	1/15/2016	50	(215,000.00)	USD		0013	9999		V			S	1282001
		90000048		UE	1/15/2016	50	(203,008.00)	USD		0013	9999		V			S	1282001
		90000056		UE	1/15/2016	50	(215,000.00)	USD		0013	9999		V			S	3999991
		90000064		UE	1/15/2016	50	(215,000.00)	USD		0013	9999		V			S	3999991
		90000072		UE	1/15/2016	50	(215,000.00)	USD		0013	9999		V			S	3999991
		90000080		UE	1/15/2016	50	(215,000.00)	USD		0013	9999		V			S	1281001
		90000088		UE	1/15/2016	40	1,282,008.00	USD		0013	9999		V			S	2343001
							(87,865,000.00)	USD		0013	9999						
Account 2							(80,617,249.99)	USD		0013							
							(80,617,249.99)	USD		Account 2							
							(80,617,249.99)	USD		0013							
13.1402006 - SAP (13.244510.1700)																	
Cleared?	Assigning	Document Number	Business Area	Document	Document Date	Posting Key	Amount in local currency	Local Cur	Tax code	Company	Clearing Document	Profit Center	Segment	Text	Reference Key 3	Offsetting account type	Offsetting account no.
		90000000		UE	1/15/2016	40	239,705,371.02	USD		0013	9999		V			S	3999991
		90000001		UE	1/15/2016	50	(1,501,637.32)	USD		0013	9999		V			S	3100011
		90000008		UE	1/15/2016	50	(1,498,200.32)	USD		0013	9999		V			S	3999991
		90000016		UE	1/15/2016	50	(1,828,200.32)	USD		0013	9999		V			S	1282001
		90000024		UE	1/15/2016	50	(1,724,860.32)	USD		0013	9999		V			S	1282001
		90000032		UE	1/15/2016	50	(1,498,200.32)	USD		0013	9999		V			S	1282001
		90000040		UE	1/15/2016	50	(1,091,847.97)	USD		0013	9999		V			S	1282001
		90000048		UE	1/15/2016	50	(1,470,905.97)	USD		0013	9999		V			S	1282001
		90000056		UE	1/15/2016	50	(598,410.69)	USD		0013	9999		V			S	3999991
		90000064		UE	1/15/2016	50	(1,498,200.32)	USD		0013	9999		V			S	3999991
		90000072		UE	1/15/2016	50	(1,498,200.32)	USD		0013	9999		V			S	3999991
		90000080		UE	1/15/2016	50	(1,498,200.32)	USD		0013	9999		V			S	1281001
		90000088		UE	1/15/2016	50	(2,690,158.01)	USD		0013	9999		V			S	3999991

[illegible]

[illegible]

[illegible]

50.2421006 - SAP (50.431110.1000 - JDE)

Cleared/ open items symbol	Assignme Document Number	Business Area	Document	Document Date	Posting K1	Amount in local currency	Local Curr Tax code	Company	Clearing Docume nt	Profit ConSegment	Text	Reference Key 3	Offset a ccount type	Offsclin g act no.
	10000000	SA	12/31/2015 50			(1,106,000.00) USD		0050		1001	C	FAS 158 YE True-up	S	1402006
	10005484	SA	12/31/2016 50			(43,860,377.00) USD		0050		1001	C	FAS 158 YE True-up	S	1402006
	60000836	ZA	12/31/2016 50			(715,000.00) USD		0050		1001	C	FAS 158 YE True-up	S	1402006
	30000095	ZD	1/1/2017 40			715,000.00 USD		0050		1001	C	FAS 158 YE True-up	S	1402006
	10000332	SA	1/31/2017 50			(715,000.00) USD		0050		1001	C	FAS 158 YE True-up	S	1402006
	10000213	SA	1/31/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10003727	SA	2/24/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10007733	SA	3/30/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10011809	SA	4/23/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10015498	SA	5/27/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10019201	SA	6/24/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10023741	SA	7/27/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10023441	SA	8/25/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10036888	SA	9/27/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10042017	SA	10/21/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10047087	SA	11/28/2016 50			(1,175,583.33) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10051968	SA	12/20/2016 50			(1,175,583.37) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10000232	SA	1/31/2017 50			(1,035,166.67) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	10004245	SA	3/31/2017 50			(1,035,166.67) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
	20000240	XIM	1/5/2016 40			29,333,000.00 USD		0050		1001	C	KEPP PENSION CONTRIBUTION XLS	S	1000006
	20000109	XIM	12/6/2016 40			16,377.00 USD		0050		1001	C	KEPP PENSION CONTRIBUTION XLS	S	1000006
	20001752	XIM	1/3/2017 40			37,024,000.00 USD		0050		1001	C	KEPP PENSION CONTRIBUTION XLS	S	1000006

	90000000	UE	1/15/2016 50			3,889,499.99 USD		0050		1001	V		S	1402006
	90000001	UE	1/15/2016 40			(119,136,000.00) USD		0050		9999	V		S	1476371
	90000002	UE	1/15/2016 50			16,731,000.00 USD		0050		9999	V		S	7999991
	90000003	UE	1/15/2016 50			(1,080,000.00) USD		0050		9999	V		S	7999991
	90000004	UE	1/15/2016 50			(1,080,000.00) USD		0050		9999	V		S	7999991
	90000005	UE	1/15/2016 50			(1,080,000.00) USD		0050		9999	V		S	7999991
	90000006	UE	1/15/2016 50			(1,080,000.00) USD		0050		9999	V		S	7999991
	90000007	UE	1/15/2016 50			(1,080,000.00) USD		0050		9999	V		S	7999991
	90000008	UE	1/15/2016 50			(1,065,135.00) USD		0050		9999	V		S	1030201
	90000009	UE	1/15/2016 50			(1,080,000.00) USD		0050		9999	V		S	3999991
	90000010	UE	1/15/2016 50			(1,080,000.00) USD		0050		9999	V		S	1030201
	90000011	UE	1/15/2016 50			(1,080,000.00) USD		0050		9999	V		S	3999991
	90000012	UE	1/15/2016 50			(17,601,865.00) USD		0050		9999	V		S	7999991
Account 2						(130,795,000.00) USD		0050		9999				
						(127,105,500.01) USD		0050						
						(127,105,500.01) USD		Account 2						
						(127,105,500.01) USD		0050						

13.1402006 - SAP (13.244510.1700)

Cleared/ open items symbol	Assignme	Document Number	Business Area	Document	Document Date	Posting Kt	Amount in local currency	Local Cur	Tax code	Company	Clearing Docume nt	Profit Cnt/Segment	Text	Reference Key 3	Offsettin g acct type	Offsettin g acct no.
		10000198	SA		1/31/2016 50		(13,886,493.00) USD			0050		1001	C	Establish Beg REF 3 Bal	CONTRA	1402006
		10007747	SA		3/31/2016 40		1,640,919.18 USD			0050		1001	C	Q1 2016 87 Qual	CONTRA	1151021
		10019169	SA		6/21/2016 40		200,929.57 USD			0050		1001	C	Q2 2016 87 Qual	CONTRA	1402001
		10036813	SA		9/13/2016 40		200,929.57 USD			0050		1001	C	Q3 2016 87 Qual	CONTRA	1151001
		10052249	SA		12/31/2016 50		(2,746,353.82) USD			0050		1001	C	Q4 2016 87 Qual	CONTRA	1151021
		10008970	SA		3/31/2017 50		(549,259.43) USD			0050		1001	C	Q1 2016 87 Qual	CONTRA	1402001
							(14,939,327.93) USD			0050		1001	C		CONTRA	
		10000198	SA		1/31/2016 50		(14,939,327.93) USD			0050		9999	V	Establish Beg REF 3 Bal	CONVERSION RECLASS	1402006
							- USD			0050		9999			CONVERSION RECLASS	
							- USD			0050		9999			CONVERSION RECLASS	
		10000198	SA		1/31/2016 40		202,487,564.43 USD			0050		1001	C	Establish Beg REF 3 Bal	QUALIFIED	1402006
		10055484	SA		12/31/2016 40		42,209,914.56 USD			0050		1001	C	FAS 158 YE True-up	QUALIFIED	2421006
		60000836	ZA		12/31/2016 40		691,405.00 USD			0050		1001	C	FAS 158 YE True-up	QUALIFIED	2421006
		30000095	ZD		1/1/2017 50		(691,405.00) USD			0050		1001	C	FAS 158 YE True-up	QUALIFIED	2421006
		10000332	SA		1/31/2017 40		(691,405.00) USD			0050		1001	C	FAS 158 YE True-up	QUALIFIED	2421006
		10000436	SA		1/31/2016 40		4,128,000.00 USD			0050		1001	C	Pension Asset Transfer	QUALIFIED	2020003
		10055483	SA		12/31/2016 40		7,640,000.00 USD			0050		1001	C	Pension Asset Transfer	QUALIFIED	V0012
		10005483	SA		12/31/2016 40		7,640,000.00 USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10000213	SA		1/31/2016 50		(1,020,864.60) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10003727	SA		2/24/2016 50		(1,020,864.60) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10007733	SA		3/30/2016 50		(1,019,896.65) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10011809	SA		4/25/2016 50		(1,020,541.95) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10015498	SA		5/27/2016 50		(1,020,541.95) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10019201	SA		6/24/2016 50		(1,020,541.95) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10023741	SA		7/27/2016 50		(1,020,541.95) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10029441	SA		8/25/2016 50		(1,020,541.95) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10036888	SA		9/27/2016 50		(1,020,541.95) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10042017	SA		10/21/2016 50		(1,020,541.95) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10047087	SA		11/28/2016 50		(1,020,541.95) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10051968	SA		12/20/2016 50		(1,020,541.95) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10000232	SA		1/31/2017 50		(1,259,198.85) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10004245	SA		2/28/2017 50		(1,259,198.85) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10008925	SA		3/31/2017 50		(1,259,198.85) USD			0050		1001	C	Qualified Pension Accrual	QUALIFIED	5540030
		10007946	SA		3/30/2016 50		(64,149.79) USD			0050		1001	C	Qualified Pension Regulatory Recovery Adj	QUALIFIED	3152001
							241,048,634.25 USD			0050		1001			QUALIFIED	
							226,109,306.32 USD			0050					QUALIFIED	
							226,109,306.32 USD			Account 1						
							226,109,306.32 USD			0050						

50.3152001 - SAP (50.488200.170 - JDE)

Cleared/ open items symbol	Assignme	Document Number	Business Area	Document	Document Date	Posting K1	Amount in local currency	Local Curr Tax code	Company	Clearing Docume nt	Profit Con Segment	Text	Reference Key 3	Offset a ccount type	Offsetin g acct no.
		10000000	SA	12/31/2015 40			27,702.25 USD		0050		1001	C	FAS 158 YE True-up	S	2421006
		10058484	SA	12/31/2016 40			1,440,462.44 USD		0050		1001	C	FAS 158 YE True-up	S	2421006
		60000836	ZA	12/31/2016 40			23,595.00 USD		0050		1001	C	FAS 158 YE True-up	S	2421006
		30000095	ZD	1/1/2017 50			(23,595.00) USD		0050		1001	C	FAS 158 YE True-up	S	2421006
		10000332	SA	1/31/2017 40			23,595.00 USD		0050		1001	C	FAS 158 YE True-up	S	2421006
		10000213	SA	1/31/2016 50			(54,635.40) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10003727	SA	2/24/2016 50			(54,635.40) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10007733	SA	3/30/2016 50			(55,603.35) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10011809	SA	4/25/2016 50			(54,958.05) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10015498	SA	5/27/2016 50			(54,958.05) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10019201	SA	6/24/2016 50			(54,958.05) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10023741	SA	7/27/2016 50			(54,958.05) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10029441	SA	8/25/2016 50			(54,958.05) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10036888	SA	9/27/2016 50			(54,958.05) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10042017	SA	10/21/2016 50			(54,958.05) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10047087	SA	11/28/2016 50			(54,958.05) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10051968	SA	12/20/2016 50			(54,958.05) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10000232	SA	1/31/2017 50			(60,301.15) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10004245	SA	2/28/2017 50			(60,301.15) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10008925	SA	3/31/2017 50			(60,301.15) USD		0050		1001	C	Qualified Pension Accrual	S	5540030
		10007946	SA	3/30/2016 40			84,149.79 USD		0050		1001	C	Qualified Pension Regulatory Recovery Adj	S	3152011
		90000000	UE	1/15/2016 40			735,509.43 USD		0050		1001	V		S	3999991
		90000001	UE	1/15/2016 50			11,244,048.07 USD		0050		9999	V		S	1476376
		90000002	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	7999991
		90000003	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	7999991
		90000004	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	7999991
		90000005	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	7999991
		90000006	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	7999991
		90000007	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	7999991
		90000008	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	1030201
		90000009	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	3999991
		90000010	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	1030201
		90000011	UE	1/15/2016 50			(71,631.90) USD		0050		9999	V		S	3999991
		90000012	UE	1/15/2016 40			342,329.32 USD		0050		9999	V		S	4630001
							10,796,426.49 USD		0050		9999	V			
							10,796,426.49 USD		0050						
		Account 3					11,533,935.92 USD		Account 3						
							11,533,935.92 USD		0050						

Contributions						
Payment Date	Ref	SPS Bargaining	Ref	NCE Non-Bargaining SPS	Ref	Total
12/6/2016	G5	\$ 126,527		\$ -		\$ 126,527
1/3/2017	G6	\$ 20,000,000	G6	\$ 2,985,000		\$ 22,985,000
		\$ 20,126,527	A2	\$ 2,985,000	A2	\$ 23,111,527

SPS Barg

NCE SPS Non-Barg

Not part of TY

Not part of TY

Not part of TY

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

Not part of TY

Not part of TY

Not part of TY

2

2

2

2

2

2

2

2

2

2

2

Not part of TY

Total Expense

(5,039,750.02)

(10,154,749.99)

Sum of 1's

Sum of 2's

A2

A2

13

Not part of TY
Not part of TY
Not part of TY
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
Not part of TY
Not part of TY
Not part of TY
2
2
2
2
2
2
2
2
2
2
2
2

E2

SPS Barg
Total Expense
(27,323,750.02) A2
Sum of 3's

Contributions

Payment Date	Ref	SPS Baragaining	Ref
12/9/2016	GS	\$ 16,377	
1/3/2017	GS	\$ 37,024,000	
		\$ 37,040,377	A2

Not part of TY
Not part of TY
Not part of TY
3
3
3
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3
3
3
3
Not part of TY

E3

E4

Not part of TY
Not part of TY
Not part of TY
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Not part of TY
Not part of TY
Not part of TY
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ES

2.6 Calculation of estimated maximum deductible contribution

All monetary amounts shown in US Dollars

Based on Plan Year		2015
A Basic Maximum		
1	Funding target	350,819,734
2	Target normal cost	9,240,015
3	Actuarial value of assets	330,642,578
4	50% of funding target	175,409,867
5	Additional funding target for future compensation or benefit increases	31,798,867
6	Basic maximum deductible contribution	236,625,905
B At-risk Maximum¹		
1	Funding target (at-risk assumptions)	N/A
2	Target normal cost (at-risk assumptions)	N/A
3	Actuarial value of assets	N/A
4	At-risk maximum deductible contribution	N/A
C Minimum Required Contribution		0
D Estimated Maximum Deductible Contribution		236,625,905 A1

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2.6 Calculation of estimated maximum deductible contribution

All monetary amounts shown in US Dollars

Based on Plan Year		2015
A Basic Maximum		
1	Funding target	293,144,362
2	Target normal cost	11,764,122
3	Actuarial value of assets	271,480,538
4	50% of funding target	146,572,181
5	Additional funding target for future compensation or benefit increases	13,291,315
6	Basic maximum deductible contribution	193,291,442
B At-risk Maximum¹		
1	Funding target (at-risk assumptions)	N/A
2	Target normal cost (at-risk assumptions)	N/A
3	Actuarial value of assets	N/A
4	At-risk maximum deductible contribution	N/A
C Minimum Required Contribution		7,920,942
D Estimated Maximum Deductible Contribution		193,291,442

A1

2.6 Calculation of estimated maximum deductible contribution

All monetary amounts shown in US Dollars

Based on Plan Year		2015
A Basic Maximum		
1	Funding target	1,790,121,178
2	Target normal cost	70,734,472
3	Actuarial value of assets	1,615,707,896
4	50% of funding target	895,060,589
5	Additional funding target for future compensation or benefit increases	127,633,806
6	Basic maximum deductible contribution	1,267,842,149
B At-risk Maximum¹		
1	Funding target (at-risk assumptions)	N/A
2	Target normal cost (at-risk assumptions)	N/A
3	Actuarial value of assets	N/A
4	At-risk maximum deductible contribution	N/A
C Minimum Required Contribution		77,832,165
D Estimated Maximum Deductible Contribution		1,267,842,149

A1

2.4 Calculation of minimum required contribution

All monetary amounts shown in US Dollars

Reconciliation of Funding Balances as of January 1, 2015			
	Funding Standard Carryover Balance	Prefunding Balance	Total
A Determination of Funding Balances			
1 Funding balance as of January 1, 2014	0	16,536,433	16,536,433
2 Amount used to offset prior year minimum required contribution ¹	0	0	0
3 Adjustment for investment experience	0	1,342,758	1,342,758
4 Amount of additional prefunding balance created by election	N/A	6,982,980	6,982,980
5 Amount of funding balance reduction for current year by election or deemed election	0	0	0
6 Funding balance as of January 1, 2015	0	24,862,171	24,862,171
Plan Year Beginning			
January 1, 2015			
B Calculation of Minimum Required Contribution			
1 Target normal cost			6,851,652
2 Funding surplus			(21,594,550)
3 Net shortfall amortization installment (see section 2.5)			0
4 Waiver amortization installment			0
5 Minimum required contribution			0
6 Funding balance available			24,862,171
7 Remaining cash requirement (assuming sponsor elects full use of the available funding balances)			0

2.4 Calculation of minimum required contribution

All monetary amounts shown in US Dollars

Reconciliation of Funding Balances as of January 1, 2015			
	Funding Standard Carryover Balance	Prefunding Balance	Total
A Determination of Funding Balances			
1 Funding balance as of January 1, 2014	0	19,445,800	19,445,800
2 Amount used to offset prior year minimum required contribution ¹	0	11,360,875	11,360,875
3 Adjustment for investment experience	0	558,668	558,668
4 Amount of additional prefunding balance created by election	N/A	8,673,103	8,673,103
5 Funding balance transferred out ²	0	2,384,047	2,384,047
6 Amount of funding balance reduction for current year by election or deemed election	0	0	0
7 Funding balance as of January 1, 2015	0	14,932,649	14,932,649

Plan Year Beginning		January 1, 2015
B Calculation of Minimum Required Contribution		
1 Target normal cost		10,076,847
2 Funding surplus		(2,155,905)
3 Net shortfall amortization instalment (see section 2.5)		0
4 Waiver amortization instalment		0
5 Minimum required contribution		7,920,942
6 Funding balance available		14,932,649
7 Remaining cash requirement (assuming sponsor elects full use of the available funding balances)		0

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2.4 Calculation of minimum required contribution

All monetary amounts shown in US Dollars

Reconciliation of Funding Balances as of January 1, 2015			
	Funding Standard Carryover Balance	Prefunding Balance	Total
A Determination of Funding Balances			
1 Funding balance as of January 1, 2014	0	132,901,442	132,901,442
2 Amount used to offset prior year minimum required contribution ¹	0	53,478,686	53,478,686
3 Adjustment for investment experience	0	5,797,861	5,797,861
4 Amount of additional prefunding balance created by election	N/A	29,732,015	29,732,015
5 Funding balance transferred in ²	0	2,384,047	2,384,047
6 Amount of funding balance reduction for current year by election or deemed election	0	0	0
7 Funding balance as of January 1, 2015	0	117,336,679	117,336,679
Plan Year Beginning			
B Calculation of Minimum Required Contribution			
1 Target normal cost			58,853,337
2 Funding surplus			0
3 Net shortfall amortization instalment (see section 2.5)			18,978,828
4 Waiver amortization instalment			0
5 Minimum required contribution			77,832,165
6 Funding balance available			117,376,679
7 Remaining cash requirement (assuming sponsor elects full use of the available funding balances)			0

2.6 Calculation of estimated maximum deductible contribution

All monetary amounts shown in US Dollars

Based on Plan Year		2016
A Basic Maximum		
1 Funding target		358,607,757
2 Target normal cost		9,958,399
3 Actuarial value of assets		338,291,238
4 50% of funding target		179,303,879
5 Additional funding target for future compensation or benefit increases		32,429,231
6 Basic maximum deductible contribution		242,008,028
B At-risk Maximum¹		
1 Funding target (at-risk assumptions)		N/A
2 Target normal cost (at-risk assumptions)		N/A
3 Actuarial value of assets		N/A
4 At-risk maximum deductible contribution		N/A
C Minimum Required Contribution		4,617,590
D Estimated Maximum Deductible Contribution		242,008,028 A2

2.6 Calculation of estimated maximum deductible contribution

All monetary amounts shown in US Dollars

Based on Plan Year		2016
A Basic Maximum		
1 Funding target		289,183,788
2 Target normal cost		12,846,938
3 Actuarial value of assets		260,637,806
4 50% of funding target		144,591,894
5 Additional funding target for future compensation or benefit increases		14,067,230
6 Basic maximum deductible contribution		200,052,044
B At-risk Maximum¹		
1 Funding target (at-risk assumptions)	N/A	
2 Target normal cost (at-risk assumptions)	N/A	
3 Actuarial value of assets	N/A	
4 At-risk maximum deductible contribution	N/A	
C Minimum Required Contribution		12,790,794
D Estimated Maximum Deductible Contribution		200,052,044 A2

2.6 Calculation of estimated maximum deductible contribution

All monetary amounts shown in US Dollars

Based on Plan Year		2016
A	Basic Maximum	
1	Funding target	1,786,466,514
2	Target normal cost	76,963,448
3	Actuarial value of assets	1,622,099,765
4	50% of funding target	893,233,257
5	Additional funding target for future compensation or benefit increases	141,961,821
6	Basic maximum deductible contribution	1,276,525,275
B	At-risk Maximum¹	
1	Funding target (at-risk assumptions)	N/A
2	Target normal cost (at-risk assumptions)	N/A
3	Actuarial value of assets	N/A
4	At-risk maximum deductible contribution	N/A
C	Minimum Required Contribution	89,648,140
D	Estimated Maximum Deductible Contribution	1,276,525,275

A2

2.4 Calculation of minimum required contribution

All monetary amounts shown in US Dollars

Reconciliation of Funding Balances as of January 1, 2016			
	Funding Standard Carryover Balance	Prefunding Balance	Total
A Determination of Funding Balances			
1 Funding balance as of January 1, 2015	0	24,862,171	24,862,171
2 Amount used to offset prior year minimum required contribution ¹	0	0	0
3 Adjustment for investment experience	0	(159,118)	(159,118)
4 Amount of additional prefunding balance created by election	N/A	14,992,413	14,992,413
5 Amount of funding balance reduction for current year by election or deemed election	0	0	0
6 Funding balance as of January 1, 2016	0	39,695,466	39,695,466
Plan Year Beginning January 1, 2016			
B Calculation of Minimum Required Contribution			
1 Target normal cost			7,635,970
2 Funding surplus			(3,018,380)
3 Net shortfall amortization installment (see section 2.5)			0
4 Waiver amortization installment			0
5 Minimum required contribution			4,617,590 A2
6 Funding balance available			39,695,466
7 Remaining cash requirement (assuming sponsor elects full use of the available funding balances)			0

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NCE Nonbargaining Plan

2.4 Calculation of minimum required contribution

All monetary amounts shown in US Dollars

Reconciliation of Funding Balances as of January 1, 2016			
	Funding Standard Carryover Balance	Prefunding Balance	Total
A Determination of Funding Balances			
1 Funding balance as of January 1, 2015	0	14,932,649	14,932,649
2 Amount used to offset prior year minimum required contribution ¹	0	7,920,942	7,920,942
3 Adjustment for investment experience	0	(49,783)	(49,783)
4 Amount of additional prefunding balance created by election	N/A	9,463,649	9,463,649
6 Funding balance transferred out ²	0	186,153	186,153
6 Amount of funding balance reduction for current year by election or deemed election	0	0	0
7 Funding balance as of January 1, 2016	0	16,239,420	16,239,420
Plan Year Beginning			
B Calculation of Minimum Required Contribution			
1 Target normal cost			11,165,365
2 Funding surplus			0
3 Net shortfall amortization installment (see section 2.5)			1,625,429
4 Waiver amortization installment			0
5 Minimum required contribution			12,790,794
6 Funding balance available			16,239,420
7 Remaining cash requirement (assuming sponsor elects full use of the available funding balances)			0

A2

2.4 Calculation of minimum required contribution

All monetary amounts shown in US Dollars

Reconciliation of Funding Balances as of January 1, 2016			
	Funding Standard Carryover Balance	Prefunding Balance	Total
A Determination of Funding Balances			
1 Funding balance as of January 1, 2015	0	117,336,679	117,336,679
2 Amount used to offset prior year minimum required contribution ¹	0	50,952,744	50,952,744
3 Adjustment for investment experience	0	(584,179)	(584,179)
4 Amount of additional prefunding balance created by election	N/A	57,864,327	57,864,327
5 Funding balance transferred in ²	0	186,153	186,153
6 Amount of funding balance reduction for current year by election or deemed election	0	0	0
7 Funding balance as of January 1, 2016	0	123,850,236	123,850,236

Plan Year Beginning		January 1, 2016
B Calculation of Minimum Required Contribution		
1 Target normal cost		65,088,350
2 Funding surplus		0
3 Net shortfall amortization installment (see section 2.5)		24,559,790
4 Waiver amortization installment		0
5 Minimum required contribution		89,648,140 A2
6 Funding balance available		123,850,236
7 Remaining cash requirement (assuming sponsor elects full use of the available funding balances)		0



George E. Tyson, II
Member, Pension Trust Administration Committee
414 Nicollet Mall, 4th Floor
Minneapolis, MN 55401

January 12, 2015

Daniel J. Mruz
Wells Fargo ITS
MAC N8303-08B
608 Second Avenue South, Suite 800
Minneapolis, MN 55479
Fax: 612-667-5248

Re: Xcel Energy, Inc. Master Pension Trust Transfers

Dear Dan,

Xcel Energy hereby directs Wells Fargo Bank, N.A. as Trustee to accept an incoming wire transfer for the Xcel Energy Pension employer contributions and credit the Plan Accounts individually for the amounts and descriptions on the transfer date referenced below.

Transfer Date: 1/15/2015

Plan Account #	Plan Name	Company	Transfer Amount		
12229280	XEPP	NSPM	\$ 29,693,000.00		
12229280	XEPP	NSPW	\$ 4,927,000.00		
12229280	XEPP	Xcel Services	\$ 17,811,000.00		
12229280	XEPP	XEPC	\$ 16,000.00		
12229280	XEPP	Xcel Nuclear	\$ 3,010,000.00		
12229280	XEPP	Disc Ops	\$ 2,543,000.00		
		XEPP Total	\$ 58,000,000.00		
12229281	NCE	PSCO	\$ 10,170,000.00		
12229281	NCE	SPS	\$ 4,627,000.00	C1	1
12229281	NCE	Disc Ops	\$ 203,000.00		
		NCE Total	\$ 15,000,000.00		
12229282	PSCO	PSCO	\$ 9,874,000.00		
12229282	PSCO	Disc Ops	\$ 126,000.00		
		PSCO Total	\$ 10,000,000.00		
12229283	SPS	SPS	\$ 7,000,000.00	C1	1
		SPS Total	\$ 7,000,000.00		
Total			\$ 90,000,000.00		

Sum of 1's \$ 11,627,000

If you have any question, please contact Garrett Mikrut at (612) 330-5567.

Sincerely,

George E. Tyson, II
Member, Pension Trust Administration Committee



Custom
01/15/2015 03:42 PM ET
CUSTOMER ID: XCELE402
OPERATOR ID: SEING402
Commercial Electronic Office®

XCEL ENERGY INC.
Intraday Composite Report
As of 01/15/2015
Treasury Information Reporting

Currency: USD
Bank: 091000019
Account: 2391424617(MN)

WELLS FARGO BANK, N.A.
SPS-SOUTHWEST PUBLIC SERVICE

Debit Transactions

1/15/2015	506 / BOOK TRANSFER DEBIT Cust Ref: COMPLETE Wells Ref: 150115080333 00000000840245 WELLS FARGO BANK NA TRUST CLEARING ACCT, MAC N9312-081 109 S 7TH ST ROANOKE BL DG MINNEAPOLIS MN 55402-2310 EC15011538133375 ORG=Xcel Energy 414 Nicollet Mall Minneapolis MN 55 401 USA RFB=00012381 OBI=XEPP PLAN CONTRIBUTION ATTN: BRANDO N KRAUSE /FTR/ BNF=D 00000000 0840245 TRUST WIRE CLEARING Completed Timestamp 150115113232 (Time Released)	Debit Amount: Bank Ref:	11,627,000.00
Account Net Amount			-11,627,000.00

— END OF REPORT —



Custom
01/15/2015 03:43 PM ET
CUSTOMER ID: XCELE402
OPERATOR ID: SEING402
Commercial Electronic Office®

XCEL ENERGY INC.
Intraday Composite Report
As of 01/15/2015
Treasury Information Reporting

Currency: USD
Bank: 091000019
Account: 6355065556(MN)

WELLS FARGO BANK, N.A.
XLS-XCEL ENERGY SERVICES INC

Debit Transactions

1/15/2015	506 / BOOK TRANSFER DEBIT Cust Ref: COMPLETE Wells Ref: 150115080376 000000000840245 WELLS FARGO BANK NA TRUST CLEARING ACCT, MAC N8312-081 109 S 7TH ST ROANOKE BL DG MINNEAPOLIS MN 55402-2310 EC15011538133386 ORG=Xcel Energy 414 Nicollet Mall Minneapolis MN 55 401 USA RFB=00012378 OBI=XEPP PLAN CONTRIBUTION ATTN: BRANDO N KRAUSE /FTR/ BNF=D 00000000 0840245 TRUST WIRE CLEARING Completed Timestamp 150115113237 (Time Released)	Debit Amount: Bank Ref:	17,811,000.00
Account Net Amount			-17,811,000.00

— END OF REPORT —



George E. Tyson, II
Member, Pension Trust Administration Committee
414 Nicollet Mall, 4th Floor
Minneapolis, MN 55401

July 2, 2015

Daniel J. Mruz
Wells Fargo ITS
MAC N9303-08B
608 Second Avenue South, Suite 800
Minneapolis, MN 55479
Fax: 612-667-5248

Re: Xcel Energy, Inc. Master Pension Trust Transfers

Dear Dan,

Xcel Energy hereby directs Wells Fargo Bank, N.A. as Trustee to accept an incoming wire transfer for the Xcel Energy Pension employer contributions and credit the Plan Accounts individually for the amounts and descriptions on the transfer date referenced below.

Transfer Date: 7/2/2015

Plan Account #	Plan Name	Company	Transfer Amount	
12229280	XEPP	NSPM	\$	19,782.00
12229280	XEPP	NSPW	\$	3,282.00
12229280	XEPP	Xcel Services	\$	11,895.00
12229280	XEPP	XEPC	\$	10.00
12229280	XEPP	Xcel Nuclear	\$	2,005.00
12229280	XEPP	Disc Ops	\$	1,694.00
		XEPP Total	\$	38,638.00
12229281	NCE	PSCO	\$	-
12229281	NCE	SPS	\$	-
12229281	NCE	Disc Ops	\$	-
		NCE Total	\$	-
12229282	PSCO	PSCO	\$	3,910.00
12229282	PSCO	Disc Ops	\$	50.00
		PSCO Total	\$	3,960.00
12229283	SPS	SPS	\$	11,992.00
		SPS Total	\$	11,992.00
Total			\$	54,590.00

If you have any question, please contact Garrett Mikrut at (612) 330-5567.

Sincerely,

George E. Tyson, II
Member, Pension Trust Administration Committee

7/2/2015 506 / BOOK TRANSFER DEBIT **Debit Amount:** 11,865.00
Cust Ref: 00000000000 **Bank Ref:** IA009963098879
WT SEQ#87198 WELLS FARGO BANK NA /BNF=TRUST WIRE CLEARING SRF#
EC15070273585004 TRN#150702087198 RFB# 00070186

7/2/2015 506 / BOOK TRANSFER DEBIT **Debit Amount:** 11,992.00
Cust Ref: 00000000000 **Bank Ref:** IA009963098751
WT SEQ#87139 WELLS FARGO BANK NA /BNF=TRUST WIRE CLEARING SRF#
EC15070273584981 TRN#150702087139 RFB# 00070190



Greg C. Zick, CFA
Manager, Investments and Pensions
414 Nicollet Mall, 4th Floor
Minneapolis, MN 55401

December 8, 2015

Daniel J. Mruz
Wells Fargo ITS
MAC N9303-088
608 Second Avenue South, Suite 800
Minneapolis, MN 55479
Fax: 612-667-5248

Re: Xcel Energy, Inc. Master Pension Trust Transfers

Dear Dan,

Xcel Energy hereby directs Wells Fargo Bank, N.A. as Trustee to accept an incoming wire transfer for the Xcel Energy Pension employer contributions and credit the Plan Accounts individually for the amounts and descriptions on the transfer date referenced below.

Transfer Date: 12/8/2015

Plan Account #	Plan Name	Company	Transfer Amount	
12229280	XEPP	NSPM	\$ 8,920.00	C2
12229280	XEPP	NSPW	\$ 1,480.00	
12229280	XEPP	Xcel Services	\$ 5,350.00	
12229280	XEPP	XEPC	\$ 5.00	
12229280	XEPP	Xcel Nuclear	\$ 904.00	
12229280	XEPP	Disc Ops	\$ 764.00	
		XEPP Total	\$ 17,423.00	
12229281	NCE	PSCO	\$ -	
12229281	NCE	SPS	\$ -	
12229281	NCE	Disc Ops	\$ -	
		NCE Total	\$ -	
12229282	PSCO	PSCO	\$ 7,907.00	
12229282	PSCO	Disc Ops	\$ 101.00	
		PSCO Total	\$ 8,008.00	C1
12229283	SPS	SPS	\$ 12,044.00	
		SPS Total	\$ 12,044.00	
Total			\$ 37,475.00	

If you have any question, please contact Garrett Mikrut at (612) 330-5567.

Sincerely,

Greg C. Zick, CFA
Manager, Investments and Pensions

12/8/2015 506 / BOOK TRANSFER DEBIT **Debit Amount:** 5,350.00
Cust Ref: 00000000000 **Bank Ref:** IA009902934582
Unique ID: RG151208076850
WT SEQ#76850 WELLS FARGO BANK NA /BNF=Trust Wire Clearing SRF#
EC15120853601402 TRN#151208076850 RFB# 00126216

12/8/2015 506 / BOOK TRANSFER DEBIT **Debit Amount:** 12,044.00
Cust Ref: 00000000000 **Bank Ref:** IA009902934488
Unique ID: RG151208076807
WT SEQ#76807 WELLS FARGO BANK NA /BNF=Trust Wire Clearing SRF#
EC15120853601390 TRN#151208076807 RFB# 00126219



Greg C. Zick, CFA
Manager, Investments and Pensions
114 Hyster Mall, 4th Floor
Minneapolis, MN 55401

December 28, 2015

Daniel J. Mruz
Wells Fargo ITS
MAC N9303-08B
608 Second Avenue South, Suite 800
Minneapolis, MN 55479
Fax: 612-667-5248

Re: Xcel Energy, Inc. Master Pension Trust Transfers

Dear Dan,

Xcel Energy hereby directs Wells Fargo Bank, N.A. as Trustee to accept an incoming wire transfer for the Xcel Energy Pension employer contributions and credit the Plan Accounts individually for the amounts and descriptions on the transfer date referenced below. Once the funds are received, please transfer all funds to the cash account #12229201.

Transfer Date: 1/4/2016

Plan Account #	Plan Name	Company	Transfer Amount			
12229280	XEPP	NSPM	\$ 44,773,000.00			
12229280	XEPP	NSPW	\$ 7,436,000.00			
12229280	XEPP	Xcel Services	\$ 29,333,000.00			
12229280	XEPP	XEPC	\$ 24,000.00			D3
12229280	XEPP	Xcel Nuclear	\$ 4,629,000.00			
12229280	XEPP	Disc Ops	\$ 3,805,000.00			
		XEPP Total	\$ 90,000,000.00			
12229281	NCE	PSCO	\$ 6,906,000.00			
12229281	NCE	SPS	\$ 2,961,000.00			
12229281	NCE	Disc Ops	\$ 133,000.00			D1 1
		NCE Total	\$ 10,000,000.00			
12229282	PSCO	PSCO	\$ 9,885,000.00			
12229282	PSCO	Disc Ops	\$ 115,000.00			
		PSCO Total	\$ 10,000,000.00			
12229283	SPS	SPS	\$ 15,000,000.00			
		SPS Total	\$ 15,000,000.00			D1 1
				Sum of 1's	\$	17,961,000
Total			\$ 125,000,000.00			

If you have any question, please contact Garrett Mikrut at (612) 330-5567.

Sincerely,

Greg C. Zick, CFA
Manager, Investments and Pensions



Custom
01/04/2016 02:21 PM ET
CUSTOMER ID: XCELE402
OPERATOR ID: LARSM402
Commercial Electronic Office®

XCEL ENERGY INC.

Intraday Composite Report
As of 01/04/2016

Treasury Information Reporting

Currency: USD
Bank: 091000019
Account: 2391424617(MN)

WELLS FARGO BANK, N.A.
SPS-SOUTHWEST PUBLIC SERVICE

Debit Transactions

1/4/2016	506 / BOOK TRANSFER DEBIT Cust Ref: COMPLETE Unique ID: RG160104109159 Wells Ref: 160104109159 000000000840245 WELLS FARGO BANK NA TRUST CLEARING ACCT, MAC N9312-081 109 S 7TH ST ROANOKE BL DG MINNEAPOLIS MN 55402-2310 EC16010448794901 ORG=Xcel Energy 414 Nicollet Mall Minneapolis MN 55 401 USA RFB=00130957 OBI=XEPP PLAN CONTRIBUTION ATTN: BRANDO N KRAUSE /FTR/ BNF=D 00000000 0840245 TRUST WIRE CLEARING Completed Timestamp 160104124647 (Time Released)	Debit Amount: Bank Ref:	17,961,000.00
Account Net Amount			-17,961,000.00

--- END OF REPORT ---



Brian Van Abel
Vice President & Treasurer
401 Nicollet Mall, 4th Floor
Minneapolis, MN 55401

December 5, 2016

Daniel J. Mruz
Wells Fargo ITS
MAC N8303-08B
608 Second Avenue South, Suite 800
Minneapolis, MN 55479
Fax: 612-687-5248

Re: Xcel Energy, Inc. Master Pension Trust Transfers

Dear Dan,

Xcel Energy hereby directs Wells Fargo Bank, N.A. as Trustee to accept an incoming wire transfer for the Xcel Energy Pension employer contributions and credit the Plan Accounts individually for the amounts and descriptions on the transfer date referenced below. Once the funds are received, please transfer all funds to the cash account #12229201.

Transfer Date: 12/5/2016

Plan Account #	Plan Name	Company	Transfer Amount	
12229280	XEPP	NSPM	\$ 25,109.00	
12229280	XEPP	NSPW	\$ 4,126.00	
12229280	XEPP	Xcel Services	\$ 16,377.00	
12229280	XEPP	XEPC	\$ 13.00	D2, E3
12229280	XEPP	Xcel Nuclear	\$ 2,566.00	
12229280	XEPP	Disc Ops	\$ 2,119.00	
		XEPP Total	\$ 50,310.00	
12229281	NCE	PSCO	\$ -	
12229281	NCE	SPS	\$ -	
12229281	NCE	Disc Ops	\$ -	
		NCE Total	\$ -	
12229282	PSCO	PSCO	\$ 38,327.00	
12229282	PSCO	Disc Ops	\$ 449.00	
		PSCO Total	\$ 38,776.00	
12229283	SPS	SPS	\$ 126,527.00	
		SPS Total	\$ 126,527.00	D1, E1
Total			\$ 215,613.00	

If you have any question, please contact Garrett Mikrut at (612) 330-5567.

Sincerely,

Brian Van Abel
Vice President & Treasurer

12/5/2016 506 / BOOK TRANSFER DEBIT **Debit Amount:** 16,377.00
Cust Ref: 00000000000 **Bank Ref:** IA009999414026
Unique ID: RG161205116517
WT SEQ116517 WELLS FARGO BANK NA /BNF=TRUST WIRE CLEARING SRF#
EC16120526736087 TRN#161205116517 RFB# 00247853

12/5/2016 506 / BOOK TRANSFER DEBIT **Debit Amount:** 126,527.00
Cust Ref: 00000000000 **Bank Ref:** IA009999414014
Unique ID: RG161205116511
WT SEQ116511 WELLS FARGO BANK NA /BNF=TRUST WIRE CLEARING SRF#
EC16120526736084 TRN#161205116511 RFB# 00247854



Brian Van Abel
Vice President & Treasurer
401 Nicollet Mall, 4th Floor
Minneapolis, MN 55401

December 20, 2016

Daniel J. Mruz
Wells Fargo ITS
MAC N9303-08B
608 Second Avenue South, Suite 800
Minneapolis, MN 55479
Fax: 612-667-5248

Re: Xcel Energy, Inc. Master Pension Trust Contribution

Dear Dan,

Xcel Energy hereby directs Wells Fargo Bank, N.A. as Trustee to accept an incoming wire transfer for the Xcel Energy Pension employer contributions and credit the Plan Accounts individually for the amounts and descriptions on the transfer date referenced below. Once the funds are received, please transfer all funds to the cash account #12229201.

Transfer Date: 1/3/2017

Plan Account #	Plan Name	Company	Transfer Amount			
12229280	XEPP	NSPM	\$ 53,700,000.00			
12229280	XEPP	NSPW	\$ 8,963,000.00			
12229280	XEPP	Xcel Services	\$ 37,024,000.00	E3		
12229280	XEPP	XEPC	\$ 33,000.00			
12229280	XEPP	Xcel Nuclear	\$ 5,711,000.00			
12229280	XEPP	Disc Ops	\$ 4,559,000.00			
		XEPP Total	\$ 110,000,000.00			
12229281	NCE	PSCO	\$ 6,883,000.00			
12229281	NCE	SPS	\$ 2,985,000.00	E1	1	
12229281	NCE	Disc Ops	\$ 132,000.00			
		NCE Total	\$ 10,000,000.00			
12229282	PSCO	PSCO	\$ 9,889,000.00			
12229282	PSCO	Disc Ops	\$ 111,000.00			
		PSCO Total	\$ 10,000,000.00			
12229283	SPS	SPS	\$ 20,000,000.00			
		SPS Total	\$ 20,000,000.00	E1	1	Sum of 1's \$ 22,985,000
Total			\$ 150,000,000.00			

If you have any question, please contact Garrett Mikrut at (612) 330-5567.

Sincerely,

Brian Van Abel
Vice President & Treasurer

1/3/2017 506 / BOOK TRANSFER DEBIT **Debit Amount:** 37,024,000.00
Cust Ref: 000000000000 **Bank Ref:** IA009907173844
Unique ID: RG161230128187
WT SEQ128187 WELLS FARGO BANK NA /BNF=Trust Wire Clearing SRF#
EC16123049615214 TRN#161230128187 RFB# 00254137

1/3/2017 506 / BOOK TRANSFER DEBIT **Debit Amount:** 22,985,000.00
Cust Ref: 000000000000 **Bank Ref:** IA009907173834
Unique ID: RG161230128162
WT SEQ128162 WELLS FARGO BANK NA /BNF=Trust Wire Clearing SRF#
EC16123049615209 TRN#161230128162 RFB# 00254141

Update Period 12 months ended June 2017

13.2421006 - SAP (13.431110.1000 - JDE)

Cleared/ open Items symbol	Assignme Document Number	Business Area	Document	Document Date	Posting K	Amount in local currency	Local Cur Tax code	Company
	10000001	SA		12/31/2015 50		(616,000.00) USD		0013
	10034943	SA		12/31/2016 50		(29,036,527.00) USD		0013
	60002187	ZA		12/31/2016 50		(358,000.00) USD		0013
	30000202	ZD		1/1/2017 40		358,000.00 USD		0013
	10000661	SA		1/31/2017 50		(358,000.00) USD		0013
	10000715	SA		1/31/2016 50		(143,000.00) USD		0013
	10003237	SA		2/24/2016 50		(143,000.00) USD		0013
	10006236	SA		3/30/2016 50		(143,000.00) USD		0013
	10008765	SA		4/25/2016 50		(143,000.00) USD		0013
	10011258	SA		5/27/2016 50		(143,000.00) USD		0013
	10013578	SA		6/24/2016 50		(143,000.00) USD		0013
	10016405	SA		7/27/2016 50		(143,000.00) USD		0013
	10019500	SA		8/25/2016 50		(143,000.00) USD		0013
	10023408	SA		9/27/2016 50		(143,000.00) USD		0013
	10026493	SA		10/21/2016 50		(143,000.00) USD		0013
	10029472	SA		11/28/2016 50		(143,000.00) USD		0013
	10031989	SA		12/20/2016 50		(143,000.00) USD		0013
	10000551	SA		1/31/2017 50		(122,500.00) USD		0013
	10002735	SA		2/28/2017 50		(122,500.00) USD		0013
	10005523	SA		3/31/2017 50		(122,500.00) USD		0013
	10008509	SA		4/30/2017 50		(122,500.00) USD		0013
	10011674	SA		5/31/2017 50		(122,500.00) USD		0013
	10015238	SA		6/30/2017 50		(122,500.00) USD		0013

10000715	SA	1/31/2016 50	(141,833.33) USD	0013
1000237	SA	2/24/2016 50	(141,833.33) USD	0013
10006236	SA	3/30/2016 50	(141,833.33) USD	0013
10008765	SA	4/25/2016 50	(141,833.33) USD	0013
10011258	SA	5/27/2016 50	(141,833.33) USD	0013
10013578	SA	6/24/2016 50	(141,833.33) USD	0013
10016405	SA	7/27/2016 50	(141,833.33) USD	0013
10019500	SA	8/25/2016 50	(141,833.33) USD	0013
10023408	SA	9/27/2016 50	(141,833.33) USD	0013
10026493	SA	10/21/2016 50	(141,833.33) USD	0013
10029472	SA	11/28/2016 50	(141,833.33) USD	0013
10031989	SA	12/20/2016 50	(141,833.37) USD	0013
10000551	SA	1/31/2017 50	(9,583.33) USD	0013
10002735	SA	2/28/2017 50	(9,583.33) USD	0013
10005523	SA	3/31/2017 50	(9,583.33) USD	0013
10008509	SA	4/30/2017 50	(9,583.33) USD	0013
10011674	SA	5/31/2017 50	(9,583.33) USD	0013
10015238	SA	6/30/2017 50	(9,583.33) USD	0013
20003733	XM	1/5/2016 40	17,961,000.00 USD	0013
20950280	XM	12/6/2016 40	126,527.00 USD	0013
20009110	XM	1/3/2017 40	22,985,000.00 USD	0013
90000000	UE	1/15/2016 50	6,851,500.02 USD	0013
90000001	UE	1/15/2016 40	(98,421,000.00) USD	0013
90000008	UE	1/15/2016 50	11,412,000.00 USD	0013
90000016	UE	1/15/2016 50	(215,000.00) USD	0013
90000024	UE	1/15/2016 50	(215,000.00) USD	0013
90000032	UE	1/15/2016 50	(215,000.00) USD	0013
90000040	UE	1/15/2016 50	(215,000.00) USD	0013
90000048	UE	1/15/2016 50	(203,008.00) USD	0013
90000056	UE	1/15/2016 50	(215,000.00) USD	0013
90000064	UE	1/15/2016 50	(215,000.00) USD	0013
90000072	UE	1/15/2016 50	(215,000.00) USD	0013
90000080	UE	1/15/2016 50	(215,000.00) USD	0013
90000088	UE	1/15/2016 40	1,282,008.00 USD	0013
			(87,865,000.00) USD	0013
			(81,013,499.98) USD	0013
Account 2			(81,013,499.98) USD	Account 2
			(81,013,499.98) USD	0013

13.1402006 - SAP (13.244510.1700)

Cleared/ open items symbol	Assigned Document Number	Business Area	Document	Document Date	Posting K	Amount in local currency	Local Cur	Tax code	Company
	90000000		UE	1/15/2016 40		239,705,371.02	USD		0013
	90000001		UE	1/15/2016 50		(1,501,637.32)	USD		0013
	90000008		UE	1/15/2016 50		(1,498,200.32)	USD		0013
	90000016		UE	1/15/2016 50		(1,828,200.32)	USD		0013
	90000024		UE	1/15/2016 50		(1,724,860.32)	USD		0013
	90000032		UE	1/15/2016 50		(1,498,200.32)	USD		0013
	90000040		UE	1/15/2016 50		(1,091,847.97)	USD		0013
	90000048		UE	1/15/2016 50		(1,470,905.97)	USD		0013
	90000056		UE	1/15/2016 50		(1,470,905.97)	USD		0013
	90000064		UE	1/15/2016 50		(598,410.69)	USD		0013
	90000072		UE	1/15/2016 50		(1,498,200.32)	USD		0013
	90000080		UE	1/15/2016 50		(1,498,200.32)	USD		0013
	90000088		UE	1/15/2016 50		(2,690,158.01)	USD		0013
	10000000		SA	12/31/2015 40			USD		0013
	10006193		SA	3/29/2016 50		(1,791,755.00)	USD		0013
	10006193		SA	3/29/2016 40		1,803,346.00	USD		0013
	10007001		SA	3/31/2016 50		(1,803,346.00)	USD		0013
	10007001		SA	3/31/2016 40		1,791,755.00	USD		0013
	10013583		SA	6/24/2016 50		(1,692,213.06)	USD		0013
	10013583		SA	6/24/2016 40		1,791,755.00	USD		0013
	10016448		SA	7/28/2016 40		1,692,213.06	USD		0013
	10016448		SA	7/28/2016 50		(1,791,755.00)	USD		0013
						-	USD		0013
						-	USD		0013
	10000654		SA	1/31/2016 50		(1,803,345.67)	USD		0013
	10007001		SA	3/31/2016 40		1,803,346.00	USD		0013
	10007001		SA	3/31/2016 50		(1,791,755.00)	USD		0013
	10016447		SA	7/28/2016 40		306,241.32	USD		0013
	10016448		SA	7/28/2016 40		1,791,755.00	USD		0013
	10016448		SA	7/28/2016 50		(1,692,213.06)	USD		0013
	10023489		SA	9/28/2016 50		(748,489.26)	USD		0013
	10023489		SA	9/28/2016 40		1,692,213.00	USD		0013
	10023661		SA	9/30/2016 50		(306,241.59)	USD		0013
	10032978		SA	12/31/2016 50		(408,536.05)	USD		0013
	10032978		SA	12/31/2016 40		748,489.26	USD		0013
	10007582		SA	3/31/2017 50		(622,444.73)	USD		0013
	10007582		SA	3/31/2017 40		408,536.05	USD		0013
	10016169		SA	6/30/2017 50		(324,126.95)	USD		0013
	10016169		SA	6/30/2017 40		622,444.73	USD		0013

[illegible]

10016405	SA	7/27/2016 50	(285,083.33) USD	0013
10019500	SA	8/25/2016 50	(285,083.33) USD	0013
10023408	SA	9/27/2016 50	(285,083.33) USD	0013
10026493	SA	10/21/2016 50	(285,083.33) USD	0013
10029472	SA	11/28/2016 50	(285,083.33) USD	0013
10031989	SA	12/20/2016 50	(285,083.37) USD	0013
10000551	SA	1/31/2017 50	(273,166.67) USD	0013
10002735	SA	2/28/2017 50	(273,166.67) USD	0013
10005523	SA	3/31/2017 50	(273,166.67) USD	0013
10008509	SA	4/30/2017 50	(273,166.67) USD	0013
10011674	SA	5/31/2017 50	(273,166.67) USD	0013
10015238	SA	6/30/2017 50	(273,166.67) USD	0013
10000715	SA	1/31/2016 50	(713,750.00) USD	0013
10003237	SA	2/24/2016 50	(713,750.00) USD	0013
10006236	SA	3/30/2016 50	(713,750.00) USD	0013
10008765	SA	4/25/2016 50	(713,750.00) USD	0013
10011258	SA	5/27/2016 50	(713,750.00) USD	0013
10013578	SA	6/24/2016 50	(713,750.00) USD	0013
10016405	SA	7/27/2016 50	(713,750.00) USD	0013
10019500	SA	8/25/2016 50	(713,750.00) USD	0013
10023408	SA	9/27/2016 50	(713,750.00) USD	0013
10026493	SA	10/21/2016 50	(713,750.00) USD	0013
10029472	SA	11/28/2016 50	(713,750.00) USD	0013
10031989	SA	12/20/2016 50	(713,750.00) USD	0013
10000551	SA	1/31/2017 50	(808,583.33) USD	0013
10002735	SA	2/28/2017 50	(808,583.33) USD	0013
10005523	SA	3/31/2017 50	(808,583.33) USD	0013
10008509	SA	4/30/2017 50	(808,583.33) USD	0013
10011674	SA	5/31/2017 50	(808,583.33) USD	0013
10015238	SA	6/30/2017 50	(808,583.33) USD	0013

[illegible]

							(661,627.61)	USD	0013
							(661,627.61)	USD	0013
Account 1							227,147,074.24	USD	Account 1
							227,147,074.24	USD	0013

50.2421006 - SAP (50.431110.1000 - JDE)

Cleared/ open items symbol	Assignme	Document Number	Business Area	Document	Document Date	Posting K	Amount in local currency	Local Cur	Tax code	Company
		1000000	SA	SA	12/31/2015 50		(1,106,000.00) USD			0050
		10058484	SA	SA	12/31/2016 50		(43,650,377.00) USD			0050
		60000836	ZA	SA	12/31/2016 50		(715,000.00) USD			0050
		30000095	ZD		1/1/2017 40		715,000.00 USD			0050
		10000332	SA	SA	1/31/2017 50		(715,000.00) USD			0050
		10000213	SA	SA	1/31/2016 50		(1,175,583.33) USD			0050
		10003727	SA	SA	2/24/2016 50		(1,175,583.33) USD			0050
		10007733	SA	SA	3/30/2016 50		(1,175,583.33) USD			0050
		10011809	SA	SA	4/25/2016 50		(1,175,583.33) USD			0050
		10015498	SA	SA	5/27/2016 50		(1,175,583.33) USD			0050
		10019201	SA	SA	6/24/2016 50		(1,175,583.33) USD			0050
		10023741	SA	SA	7/27/2016 50		(1,175,583.33) USD			0050
		10029441	SA	SA	8/25/2016 50		(1,175,583.33) USD			0050
		10036888	SA	SA	9/27/2016 50		(1,175,583.33) USD			0050
		10042017	SA	SA	10/21/2016 50		(1,175,583.33) USD			0050
		10047087	SA	SA	11/28/2016 50		(1,175,583.33) USD			0050
		10051968	SA	SA	12/20/2016 50		(1,175,583.37) USD			0050
		10000232	SA	SA	1/31/2017 50		(1,035,166.67) USD			0050
		10004245	SA	SA	2/28/2017 50		(1,035,166.67) USD			0050
		10008925	SA	SA	3/31/2017 50		(1,035,166.67) USD			0050
		10014554	SA	SA	4/30/2017 50		(1,035,166.67) USD			0050
		10020317	SA	SA	5/31/2017 50		(1,035,166.67) USD			0050
		10026574	SA	SA	6/30/2017 50		(1,035,166.67) USD			0050
		20000240	XM		1/5/2016 40		29,333,000.00 USD			0050
		20001019	XM		12/6/2016 40		16,377.00 USD			0050
		20001752	XM		1/3/2017 40		37,024,000.00 USD			0050

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13.1402006 - SAP (13.244510.1700)

Clear/Assign/Document Number open items symbol	Business Area	Document	Document Date	Posting K	Amount in local currency	Local Cur	Tax code	Company
10000198	SA		1/31/2016	50	(13,686,493.00)	USD		0050
10007747	SA		3/31/2016	40	1,640,919.18	USD		0050
10019169	SA		6/21/2016	40	200,929.57	USD		0050
10036813	SA		9/13/2016	40	200,929.57	USD		0050
10052249	SA		12/31/2016	50	(2,746,353.82)	USD		0050
10008970	SA		3/31/2017	50	(549,259.43)	USD		0050
10027843	SA		6/30/2017	40	171,058.35	USD		0050

						237,271,037.70	USD	0050
						222,502,768.12	USD	0050
Account 1						222,502,768.12	USD	Account 1
						222,502,768.12	USD	0050

50.3152001 - SAP (50.488200.170 - JDE)

Cleared/ open items symbol	Assignme Document Number	Business Area	Document	Document Date	Posting K	Amount in local currency	Local Cur	Tax code	Company
	10000000	SA		12/31/2015 40		27,702.25 USD			0050
	10058484	SA		12/31/2016 40		1,440,462.44 USD			0050
	60000836	ZA		12/31/2016 40		23,595.00 USD			0050
	30000095	ZD		1/1/2017 50		(23,595.00) USD			0050
	10000332	SA		1/31/2017 40		23,595.00 USD			0050
	10000213	SA		1/31/2016 50		(54,635.40) USD			0050
	10003727	SA		2/24/2016 50		(54,635.40) USD			0050
	10007733	SA		3/30/2016 50		(55,603.35) USD			0050
	10011809	SA		4/25/2016 50		(54,958.05) USD			0050
	10015498	SA		5/27/2016 50		(54,958.05) USD			0050
	10019201	SA		6/24/2016 50		(54,958.05) USD			0050
	10023741	SA		7/27/2016 50		(54,958.05) USD			0050
	10029441	SA		8/25/2016 50		(54,958.05) USD			0050
	10036888	SA		9/27/2016 50		(54,958.05) USD			0050
	10042017	SA		10/21/2016 50		(54,958.05) USD			0050
	10047087	SA		11/28/2016 50		(54,958.05) USD			0050
	10051968	SA		12/20/2016 50		(54,958.05) USD			0050
	10000232	SA		1/31/2017 50		(60,301.15) USD			0050
	10004245	SA		2/28/2017 50		(60,301.15) USD			0050
	10008925	SA		3/31/2017 50		(60,301.15) USD			0050
	10014554	SA		4/30/2017 50		(60,301.15) USD			0050
	10020317	SA		5/31/2017 50		(60,301.15) USD			0050
	10026574	SA		6/30/2017 50		(60,301.15) USD			0050
	10007946	SA		3/30/2016 40		84,149.79 USD			0050

	90000000	UE		1/15/2016 40		554,605.98 USD			0050
	90000001	UE		1/15/2016 50		11,244,048.07 USD			0050
	90000002	UE		1/15/2016 50		(71,631.90) USD			0050
	90000003	UE		1/15/2016 50		(71,631.90) USD			0050
	90000004	UE		1/15/2016 50		(71,631.90) USD			0050
	90000005	UE		1/15/2016 50		(71,631.90) USD			0050
	90000006	UE		1/15/2016 50		(71,631.90) USD			0050
	90000007	UE		1/15/2016 50		(71,631.90) USD			0050
	90000008	UE		1/15/2016 50		(71,631.90) USD			0050
	90000009	UE		1/15/2016 50		(71,631.90) USD			0050
	90000010	UE		1/15/2016 50		(71,631.90) USD			0050
	90000011	UE		1/15/2016 50		(71,631.90) USD			0050
	90000012	UE		1/15/2016 40		342,329.32 USD			0050
						10,798,426.49 USD			0050
						10,798,426.49 USD			0050
Account 3						11,353,032.47 USD			Account 3
						11,353,032.47 USD			0050

[illegible]

Clearing Document	Profit Center	Segment	Text	Reference Key 3	Offsetting account type	Offsetting acct no.
	9999	V			S	39999991
	9999	V			S	31000011
	9999	V			S	39999991
	9999	V			S	12820001
	9999	V			S	12820001
	9999	V			S	12820001
	9999	V			S	12820001
	9999	V			S	12820001
	9999	V			S	39999991
	9999	V			S	39999991
	9999	V			S	12810001
	9999	V			S	39999991
	9999	E	Deferred pension curr portion	CURRENT	S	11510006
	1030	E	Deferred pension curr portion	CURRENT	S	14020006
	1030	E	Deferred pension curr portion reversal	CURRENT	S	11510006
	1030	E	Deferred pension curr portion reversal Ref Adj	CURRENT	S	14020006
	1030	E	Deferred pension curr portion REF Adj	CURRENT	S	14020006
	1030	E	Deferred pension curr portion	CURRENT	S	14020006
	1030	E	Deferred pension curr portion reversal	CURRENT	S	11510006
	1030	E	REF 3 Reclass	CURRENT	S	14020006
	1030	E	REF 3 Reclass	CURRENT	S	14020006
	1030			CURRENT		
	1030			CURRENT		
	1030	E	Establish Beg REF 3 Bal	CONTRA	S	14020006
	1030	E	Deferred pension curr portion reversal Ref Adj	CONTRA	S	14020006
	1030	E	Deferred pension curr portion REF Adj	CONTRA	S	14020006
	1030	E	Deferred pension curr portion	CONTRA	S	11510006
	1030	E	REF 3 Reclass	CONTRA	S	14020006
	1030	E	REF 3 Reclass	CONTRA	S	14020006
	1030	E	REF 3 Reclass	CONTRA	S	11510006
	1030	E	Deferred pension curr portion	CONTRA	S	11510006
	1030	E	Deferred pension curr portion	CONTRA	S	14020006
	1030	E	Deferred pension curr portion reversal	CONTRA	S	11510006
	1030	E	Deferred pension curr portion	CONTRA	S	11510006
	1030	E	Deferred pension curr portion reversal	CONTRA	S	14020006
	1030	E	Deferred pension curr portion	CONTRA	S	14020006
	1030	E	Deferred pension curr portion reversal	CONTRA	S	11510006

1030				CONTRA		
1035	E	Establish Beg REF 3 Bal		CONTRA	S	1402006
1035	E	Q1 2016 87 Qual		CONTRA	S	1151021
1035	E	Q2 2016 87 Qual		CONTRA	S	1151021
1035	E	Q3 2016 87 Qual		CONTRA	S	1151021
1035	E	Q4 2016 87 Qual		CONTRA	S	1151021
1035	E	Q1 2016 87 Qual		CONTRA	S	1151021
1035	E	Q2 2017 87 Qual		CONTRA	S	1151021
1035				CONTRA		
				CONTRA		
9999	V	Establish Beg REF 3 Bal		CONVERSION RECLASS	S	1402006
9999				CONVERSION RECLASS		
				CONVERSION RECLASS		
1030	E	Record deferred pension		QUALIFIED	S	1402006
1030	E	Deferred pension amortization		QUALIFIED	S	1402006
1030	E	Record deferred pension-adjust 2015		QUALIFIED	S	5540190
1030	E	Deferred pension amortization-adjust 2015		QUALIFIED	S	1402006
1030	E	Rols pension to Def Reg Asset-adjust 2015 (REF 3 R		QUALIFIED	S	1402006
1030	E	Deferred pension amortization-adjust 2015 (REF 3 R		QUALIFIED	S	1402006
1030	E	Record deferred pension (REF 3 RECLASS)		QUALIFIED	S	5540190
1030	E	Deferred pension amortization (REF 3 RECLASS)		QUALIFIED	S	5540190
1030				QUALIFIED		
1035	E	Establish Beg REF 3 Bal		QUALIFIED	S	1402006
1035	E	FAS 158 YE True-up		QUALIFIED	S	2421006
1035	E	FAS 158 YE True-up		QUALIFIED	S	2421006
1035	E	FAS 158 YE True-up		QUALIFIED	S	2331001
1035	E	FAS 158 YE True-up		QUALIFIED	S	2331001
1035	E	FAS 158 YE True-up		QUALIFIED	S	2331001
1035	E	Pension Asset Transfer		QUALIFIED	S	1030003
1035	E	Pension Asset Transfer		QUALIFIED	D	C0050
1035	E	Qualified Pens Accr-NCE Plan		QUALIFIED	S	5540030
1035	E	Qualified Pens Accr-NCE Plan		QUALIFIED	S	5540030
1035	E	Qualified Pens Accr-NCE Plan		QUALIFIED	S	5540030
1035	E	Qualified Pens Accr-NCE Plan		QUALIFIED	S	5540030
1035	E	Qualified Pens Accr-NCE Plan		QUALIFIED	S	5540030
1035	E	Qualified Pens Accr-NCE Plan		QUALIFIED	S	5540030
1035	E	Qualified Pens Accr-NCE Plan		QUALIFIED	S	5540030

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Cleaning Document	Profit Cert Segment	Text	Reference Key 3	Offset account type	Offset account no.
1001	C	FAS 158 YE True-up		S	1402006
1001	C	FAS 158 YE True-up		S	1402006
1001	C	FAS 158 YE True-up		S	1402006
1001	C	FAS 158 YE True-up		S	1402006
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	Qualified Pension Accrual		S	5540030
1001	C	XEPF PENSION CONTRIBUTION XLS		S	1000006
1001	C	XEPF PENSION CONTRIBUTION XLS		S	1000006
1001	C	XEPF PENSION CONTRIBUTION XLS		S	1000006

	1001					
	9999	V	S	1402006		
	9999	V	S	1476371		
	9999	V	S	7999991		
	9999	V	S	7999991		
	9999	V	S	7999991		
	9999	V	S	7999991		
	9999	V	S	7999991		
	9999	V	S	7999991		
	9999	V	S	7999991		
	9999	V	S	1030201		
	9999	V	S	3999991		
	9999	V	S	1030201		
	9999	V	S	3999991		
	9999	V	S	7999991		

Cleaning Document	Profit Center	Segment	Text	Reference Key 3	Offsetting account type	Offsetting acct no.
	1001	C	Establish Beg REF 3 Bal	CONTRA	S	1402006
	1001	C	Q1 2016 87 Qual	CONTRA	S	1151021
	1001	C	Q2 2016 87 Qual	CONTRA	S	1402001
	1001	C	Q3 2016 87 Qual	CONTRA	S	1151001
	1001	C	Q4 2016 87 Qual	CONTRA	S	1151021
	1001	C	Q1 2016 87 Qual	CONTRA	S	1402001
	1001	C	Q2 2017 87 Qual	CONTRA	S	1402001

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	1001			QUALIFIED		
				QUALIFIED		

Clearing Document	Profit Center	Segment	Text	Reference Key 3	Offsetting account type	Offsetting acct no.
1001	C		FAS 158 YE True-up		S	2421006
1001	C		FAS 158 YE True-up		S	2421006
1001	C		FAS 158 YE True-up		S	2421006
1001	C		FAS 158 YE True-up		S	2421006
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Accrual		S	5540030
1001	C		Qualified Pension Regulatory Recovery Adj		S	3152011
9999	V				S	3999991
9999	V				S	1476376
9999	V				S	7999991
9999	V				S	7999991
9999	V				S	7999991
9999	V				S	7999991
9999	V				S	7999991
9999	V				S	1030201
9999	V				S	3999991
9999	V				S	1030201
9999	V				S	3999991
9999	V				S	4630001
9999	V				S	

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Contributions

Payment Date	Ref	SPS Bargaining	Ref	NCE Non-Bargaining SPS	Ref	Total
12/6/2016	G5	\$ 126,527		\$ -		\$ 126,527
1/3/2017	G6	\$ 20,000,000	G6	\$ 2,985,000		\$ 22,985,000
		\$ 20,126,527	A3	\$ 2,985,000	A3	\$ 23,111,527

Total Expense

SPS Barg	(4,942,500.04)	A3
NCE SPS Non-Barg	(10,042,499.98)	A3

Sum of 1's
Sum of 2's

H1

H2

SPS Barg
Total Expense
(27,634,500.04) A3
Sum of 3's

Contributions

Payment Date	Ref	SPS Bargaining	Ref
12/6/2016	G5	\$ 16,377	
1/3/2017	G6	\$ 37,024,000	
		\$ 37,040,377	A3

H3

H4

H5

WP/G-U2.3(CONF)(CD)
Pages 1 through 192

Are
Confidential Protected Information

CONFIDENTIAL PROTECTED MATERIALS
PROVIDED PURSUANT TO PROTECTIVE ORDER

Southwestern Public Service Company

Bad Debt Expense

Commodity Bad Debt & Commodity Revenue

Co	Year	Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SPS	2010	Net Write-Off	278,072	212,010	356,398	265,720	257,566	207,704	222,616	224,014	278,813	288,657	269,092	313,201
SPS	2011	Net Write-Off	202,708	330,645	377,090	302,650	489,878	383,600	199,896	194,491	210,986	191,792	220,150	241,421
SPS	2012	Net Write-Off	187,185	234,971	371,906	443,331	272,891	172,426	181,784	301,752	221,419	273,215	217,255	216,971
SPS	2013	Net Write-Off	214,492	290,691	328,588	233,784	214,569	339,419	167,483	282,976	159,642	238,940	177,956	180,981
SPS	2014	Net Write-Off	213,546	269,603	335,302	383,421	303,009	257,562	253,407	258,272	370,915	313,613	248,306	288,406
SPS	2015	Net Write-Off	268,100	279,755	333,485	415,217	361,467	326,062	193,833	389,006	340,917	398,987	689,452	471,771
SPS	2016	Net Write-Off	341,655	437,631	527,374	448,104	377,452	892,523	295,025	506,346	430,555	370,139	386,520	390,205
SPS	2017	Net Write-Off	350,056	505,082	324,420	455,436	532,668	367,517						
SPS	2010	Uncollectible Expense	293,620	210,208	154,499	257,495	259,258	324,426	386,707	384,097	319,256	353,094	395,530	224,719
SPS	2011	Uncollectible Expense	172,015	167,925	165,720	215,852	209,813	414,275	386,013	381,458	305,324	204,846	246,843	342,185
SPS	2012	Uncollectible Expense	214,961	149,091	251,319	282,186	211,919	452,549	151,752	344,830	317,924	152,218	136,119	209,051
SPS	2013	Uncollectible Expense	292,095	187,560	209,067	183,643	156,999	390,816	427,003	343,996	255,175	329,740	111,011	334,600
SPS	2014	Uncollectible Expense	376,797	216,991	254,844	291,350	257,920	278,201	498,471	463,835	406,443	324,605	288,093	294,143
SPS	2015	Uncollectible Expense	424,547	228,575	330,186	389,704	413,280	268,274	481,873	488,568	515,296	388,266	623,356	421,134
SPS	2016	Uncollectible Expense	541,288	380,221	378,731	237,509	249,830	1,265,740	585,464	616,004	467,468	300,207	446,947	394,362
SPS	2017	Uncollectible Expense	375,551	391,720	223,288	684,579	10,144	810,967						
SPS	2010	Revenues	(78,692,994)	(78,203,453)	(83,069,339)	(77,654,187)	(71,935,363)	(89,638,285)	(97,465,226)	(108,809,690)	(109,695,625)	(89,929,788)	(72,799,453)	(73,710,291)
SPS	2011	Revenues	(80,549,415)	(75,227,322)	(78,204,346)	(74,520,652)	(77,437,531)	(95,873,798)	(110,122,619)	(122,514,730)	(108,933,229)	(87,153,197)	(74,504,365)	(81,731,314)
SPS	2012	Revenues	(87,134,646)	(80,399,661)	(80,352,702)	(75,819,353)	(74,038,442)	(83,783,063)	(105,299,881)	(111,796,271)	(94,202,047)	(86,424,857)	(71,584,945)	(56,598,814)
SPS	2013	Revenues	(85,661,043)	(74,080,183)	(76,306,704)	(80,281,268)	(78,651,342)	(92,829,106)	(122,132,511)	(120,216,030)	(114,476,297)	(100,828,319)	(81,813,318)	(93,152,425)
SPS	2014	Revenues	(102,670,836)	(87,063,646)	(89,911,036)	(92,071,215)	(91,984,644)	(106,045,371)	(125,757,453)	(125,460,042)	(123,624,087)	(103,902,277)	(87,791,035)	(99,855,020)
SPS	2015	Revenues	(110,549,818)	(97,165,045)	(104,156,420)	(87,988,009)	(80,120,783)	(96,011,756)	(115,305,341)	(116,961,351)	(115,124,803)	(97,676,347)	(72,906,348)	(80,013,344)
SPS	2016	Revenues	(94,895,037)	(85,029,568)	(84,009,069)	(77,979,322)	(75,819,154)	(93,336,180)	(113,639,896)	(123,735,353)	(106,255,476)	(90,120,125)	(81,928,730)	(89,257,335)
SPS	2017	Revenues	(105,883,839)	(88,944,648)	(99,619,802)	(88,411,535)	(92,195,562)	(105,749,983)						

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Southwestern Public Service Company
Analysis of Income Taxes (Workpaper)
12 Months Ended June, 2017

		Jan-Jun 2016	Total 2016	Jul-Dec 2016	Jan-Jun 2017	Test Period	
		(a)	(b)	(c = b - a)	(d)	(e = c + d)	
A Total Revenue Requirement	[1]	818,115,203	1,787,326,873	969,211,670	919,660,213	1,888,871,883	Schedule G-7.6 Ln 1
Less Cost of Services Items:							
B Fuel Expense	[1]	(354,043,778)	(781,101,631)	(427,057,853)	(391,840,045)	(818,897,899)	Schedule G-7.6 Ln 3
C Other O & M Expense	[1]	(232,366,436)	(493,322,706)	(260,956,270)	(257,713,856)	(518,670,126)	Schedule G-7.6 Ln 4
(Reclass for RIS)	[1]	1,547,160	1,021,200	(525,960)	525,960	0	Schedule G-7.6 Ln 4
(Book reclass for Op / Non-Op)	[1]	1,100,886	1,210,545	109,659	(409,747)	(300,089)	Schedule G-7.6 Ln 4
D Depreciation and Amortization	[1]	(79,702,196)	(142,969,446)	(63,267,250)	(103,623,774)	(166,891,024)	Schedule G-7.6 Ln 5
E Taxes Other Than Income	[1]	(29,995,667)	(61,070,248)	(31,074,581)	(33,190,629)	(64,265,210)	Schedule G-7.6 Ln 6
Interest on Customer Deposits		0	0	0	0	0	
Consolidated Tax Adjustment		0	0	0	0	0	
Less Deductions Not Included Cost of Service:							
F Interest Expense on Debt (Incl Amount Capitalized)	[1]	(41,453,277)	(84,554,707)	(43,101,430)	(41,727,258)	(84,828,687)	Schedule G-7.6 Ln 11
Additional Tax Depreciation		(142,079,607)	(256,612,702)	(114,533,094)	(121,995,732)	(236,528,827)	Schedule G-7.6 Ln 12
Capitalized Taxes		0	0	0	0	0	
Other Additions/(Deductions):							
Contribution Carryover	[2]	106,345	389,534	283,189	161,644	444,833	
Deferred Fuel Costs	[2]	(873,533)	(35,890,436)	(35,016,903)	2,531,156	(32,485,747)	
Interest Inc/Exp on Disputed Tax	[2]	226,312	1,262,941	1,036,629	561,353	1,597,982	
Mark to Market Adjustment	[2]	(60,295)	163,575	223,870	(134,043)	89,827	
Renewable Energy Standard/Credit	[2]	(906,879)	(2,678,641)	(1,771,762)	1,556,022	(215,739)	
State Income Taxes		(540,049)	(1,573,085)	(1,033,036)	(1,111,025)	(2,144,061)	
Other (Non-Plant Related not itemized)		(9,877,449)	(65,051,894)	(55,174,444)	(19,082,049)	(74,256,493)	
Add Taxable Income Not Included in Cost of Service:							
G Other Income - Non-Operating		3,712,866	8,942,576	5,229,709	2,767,773	7,997,482	Schedule G-7.6 Ln 24
(Book reclass for Op / Non-Op)		(1,100,886)	(1,210,545)	(109,659)	409,747	300,089	Schedule G-7.6 Ln 24
Rate Refund	[2]	(4,373,894)	(7,627,065)	(3,253,170)	(235,759)	(3,488,929)	
Unbilled Revenue	[2]	0	0	0	0	0	
Taxable Income		(72,565,174)	(133,345,861)	(60,780,687)	(42,890,048)	(103,670,735)	Schedule G-7.1

Pre-tax book income - operations (51000 - Electric)		81,654,735	225,518,679	91,154,904
Pre-tax book income - operations (per this worksheet)	[1]	81,654,735	225,518,679	91,154,904
Difference		0	0	0
PowerTax Rpt 51000 (Total Operations)				
Current Deferred Tax Assets		(9,448,282)	(107,699,184)	
Long Term Deferred Tax Assets		(7,054,307)	13,387,506	1,419,391
Current Deferred Tax Liab		18,320,196	43,179,581	
Long Term Deferred Tax Liab		(15,879,585)	(59,728,747)	(14,626,944)
Permanent & Flow Through		(1,697,417)	1,428,858	(1,434,123)
Rounding		0	0	0
Less: Itemized above	[2]	5,881,944	44,380,091	(4,440,373)
		(9,877,449)	(65,051,894)	(19,082,049)

Southwestern Public Service Company
Analysis of Income Taxes (Workpaper)
12 Months Ended June, 2017

	<u>Jan-Jun 2016</u> (a)	<u>Total 2016</u> (b)	<u>Jul-Dec 2016</u> (c = b - a)	<u>Jan-Jun 2017</u> (d)	<u>Test Period</u> (e = c + d)
<u>Per PowerPlan 51000 Report</u>					
plant 190	1,976,993	13,499,821		815,565	
plant 281	(15,664)	(35,390)		(25,037)	
plant 282	(135,010,452)	(251,455,842)		(106,256,602)	
plant 283	(6,692,192)	(12,161,827)		(14,032,071)	
plant - perm & ft	(2,338,292)	(6,459,463)		(2,497,587)	
	(142,079,607)	(256,612,702)		(121,995,732)	
<u>Per Business Objects FERC Income Statement Report</u>					
Net Other Income and Deductions	(3,981,664)	(8,978,056)		(3,697,334)	
409.2	(348,362)	(873,691)		(179,276)	
410.2	(95)	(1,075)		(13)	
411.2	1,479	849,087		100	
Non-Reg Depreciation	615,776	61,160		1,108,750	
	G (3,712,866)	(8,942,576)		(2,767,773)	
403.00	70,801,119	143,361,807		76,150,958	
403.10	(107,520)	(113,974)		(5,884)	
404.00	8,879,764	18,291,062		11,839,463	
405.00	(139,262)	(260,392)		(91,533)	
407.30	1,427,778	3,132,045		3,748,484	
407.40	(1,582,807)	(23,154,296)		11,566,175	
411.80	457	41		(430,485)	
411.90	322,732	323,257		1,197,173	
411.10	715,712	1,451,056		758,174	
Total Depreciation	80,317,972	143,030,606		104,732,524	
Per COS	(79,702,196)	(142,969,446)		(103,623,774)	
Non-Reg Depreciation	615,776	61,160		1,108,750	
<u>Total Requested Income Taxes</u>					
Current Federal Tax Exp	G-7.1			(36,284,757)	
Federal Credits & Adjustments	G-7.1			(113,473)	
Current State Tax Exp	G-7.1			2,144,061	
Federal Deferred Tax Exp	G-7.6a			116,078,762	
State Deferred Tax Exp (current period only)	G-7.6a			5,657,863	
Texas GMT	G-7.6 WP			(10,360)	
				<u>87,472,096</u>	
<u>Texas Gross Margin Tax</u>					
	<u>7003001</u>	<u>7003021</u>	<u>7003011</u>	<u>7003031</u>	<u>Total</u>
	(6,212.90)	6,968.52	17,749.06	(19,906.90)	(1,402.22)
	<u>(4,764.48)</u>	<u>(1,570.71)</u>	<u>13,610.31</u>	<u>4,487.02</u>	<u>11,762.14</u>
	(10,977.38)	5,397.81	31,359.37	(15,419.88)	10,359.92

Southwestern Public Service Company
Analysis of Federal Income Taxes
Tax Method 1

<u>Line</u> <u>No.</u>			<u>Test Period</u>	<u>Proof Calculation</u>
		Gross Revenue Requirement	1,888,871,883	
		Fuel Expense	(818,897,899)	
		Other O & M Expense	(518,970,215)	
		Depreciation and Amortization	(166,891,024)	
		Taxes Other Than Income	(64,265,210)	
		Other Income - Non-Operating (G-7.6)	8,297,571	
		Total Requested Income Taxes (G-7.6)	87,472,096	
		Rounding	1	
1	Return	[1]	\$ 240,673,011	240,673,011
2				(84,828,687)
3	Additions/(Deductions)			87,472,096 total fed tax (G-7.6 Line 4
4	Interest	[2]	\$ (84,828,687)	243,316,420 pre-tax (G-7.1a, Line 10)
5	Amortization of ITC	[3]	(172,693)	
6	Amortization of Excess DIT		-	
7	Preferred Dividend Exclusion		-	
8	Jobs Creation Act Production Deduction Impact		-	
9	Other:			0 perm adj
10	Electric Vehicle Credit	[4]	-	(34,271) perm adj
11	Excess Deferred Taxes (Federal Only)	[5]	(106,469)	(6,584,488) perm adj
12	NM Rate Change (Federal Only)	[6]	-	0 perm adj
13	Plant - Deferred Clean-up (Federal Only)	[7]	(76)	(12,342) perm adj
14	Plant Only Liab Adjust (Federal Only)	[8]	169,198	(574) perm adj
15	R&E Credit	[9]	(2,517,442)	833,605 perm adj
16	State Income Taxes	[10]	14,478,683	658,925 perm adj
17	State Income Taxes - Rate Adjustment	[11]	-	135,402 perm adj
18	Add:			0 perm adj
19	Additional Charitable Contribution	[12]	-	77,137 perm adj
20	Additional Depreciation	[12]	(34,271)	0 perm adj
21	AFDC Equity	[12]	(6,584,488)	0 perm adj
22	Club Dues	[12]	-	(24) perm adj
23	Deferred Revenue (ITC Grant Accounting)	[12]	(12,342)	238,389,790
24	Depletion on Royalty Income	[12]	(574)	35,000%
25	Lobbying Expenses	[12]	833,605	83,436,426 def tax adj @ 0.35
26	Meals & Entertainment	[12]	658,925	0 def tax adj @ 0.35
27	Penalties	[12]	135,402	(37,264) def tax adj @ 0.35
28	Suite/Entertainment Tickets	[12]	-	0 def tax adj @ 0.35
29	Plant Adj for Accrual Only	[12]	77,137	(27) def tax adj @ 0.35
30				59,219 def tax adj @ 0.35
31	State Income Taxes		-	(881,105) def tax adj @ 0.35
32	Rounding		(24)	5,067,539 def tax adj @ 0.35
33	Taxable Component of Return		162,768,895	0 def tax adj @ 0.35
34	Tax Factor (1/(1-.35))(.35)		0.53846154	87,644,788
35	Total Income Taxes Before Adjustments		\$ 87,644,789	0 rounding
36				(172,693)
37	Amortization of ITC		\$ (172,693)	87,472,095
38	R&E Credit		\$ -	87,472,096
39	Jobs Creation Act Production Deduction Impact		-	
40	Total Income Taxes		\$ 87,472,096	
41				
42				
43	(1)	See Schedule G-7.6, sum Lines 1 through 6, plus Line 24, minus Line 56		
44	(2)	See Schedule G-7.6, Line 11		
45	(3)	See Schedule G-7.6, Line 43		
46	(4)	Pre-Tax Electric Vehicle Credit Amount = N/A		
47	(5)	Pre-Tax Excess Deferred Taxes (Federal Only) Amount = Plant (\$37,264) / 35% + Non-Plant \$0 / 35%		
48	(6)	Pre-Tax NM Rate Change Amount = N/A		
49	(7)	Pre-Tax Plant - Deferred Clean-up (Federal Only) Amount = (\$27) / 35%		
50	(8)	Pre-Tax Plant Only Liab Adjust (Federal Only) Amount = \$59,219 / 35%		
51	(9)	Pre-Tax R&E Credit Amount = (\$881,105) / 35%		
52	(10)	See Schedule G-7.1a, sum Lines 35, 39 and 41, divided by 35%		

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